

Exhibit B3

DETAILED TIME AND EXPENSE RECORDS FOR AUGUST

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

10/24/18
Invoice: 1015685
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through August 31, 2018

Date	Name	Description	Hours
08/01/18	M HINKER	PARTICIPATE IN DISCUSSIONS RE: [REDACTED] ISSUES.	1.3
08/01/18	M HINKER	DISCUSS STATUS W/ D. CLEARY.	0.1
08/01/18	M HINKER	RESEARCH RE: POTENTIAL RFP ISSUES.	1.1
08/01/18	M HINKER	COORDINATE ISSUES LIST RE: RSA.	0.8
08/01/18	M HINKER	DRAFT MEMORANDUM RE: RFP ISSUES.	2.8
08/01/18	M HINKER	ANALYZE POA DOCUMENTS IN DATAROOM.	1.2
08/01/18	J SPINA	TELEPHONE CONFERENCE W/ E. RIVERA RE: TITLE III PAYMENTS (.6); EMAIL W/ E. RIVERA RE: SAME (.2); TELEPHONE CONFERENCE W/ C. VELAZ RE: TITLE III FEES (.5).	1.3
08/01/18	I BLUMBERG	SUMMARIZE REMAINING PENDING LITIGATION FOR KEY LITIGATION PRESENTATION (1.0); CONSISTENCY REVIEW AND PROOFREAD OF PRESENTATION (1.4).	2.4
08/01/18	S UHLAND	DRAFT SECTION OF STRATEGY MEMORANDUM RE: PRCCDA, PBA, PRIFA.	1.7
08/02/18	M HINKER	DISCUSS W/ BAML, ANKURA, NORTON ROSE, AND ROTHSCHILD RE: RSA ISSUES (.4); REVISE ISSUES LIST RE: SAME (.4).	0.8
08/02/18	M HINKER	TELEPHONE CONFERENCE W/ FEP RE: [REDACTED] ISSUES.	0.1
08/02/18	M HINKER	DISCUSS RSA ISSUES W/ GREENBERG, ROTHSCHILD, AND ANKURA.	0.7
08/02/18	J SPINA	DRAFT [REDACTED] LETTER (.9); EMAILS TO E. RIVERA RE: SAME (.3).	1.2
08/03/18	M GILL	RESEARCH BANKRUPTCY CODE PROVISIONS RE: [REDACTED]	1.4
08/03/18	M GILL	DRAFT MEMORANDUM RE: [REDACTED]	1.1
08/03/18	M GILL	EMAIL D. SHAMAH RE: [REDACTED]	0.2
08/03/18	M HINKER	EMAIL T. ROSSO RE: RESEARCH ISSUES.	0.2
08/03/18	M HINKER	REVIEW LANGUAGE IN PPOAS AND RESEARCH RE: SAME.	2.2
08/03/18	N MITCHELL	REVIEW [REDACTED].	0.3
08/03/18	J ZUJKOWSKI	DRAFT [REDACTED] LETTER.	1.9
08/03/18	M KREMER	REVISE WEEKLY NON-TITLE III UPDATE.	0.2
08/03/18	J SPINA	DRAFT [REDACTED] LETTER (1.1); CORRESPOND W/ AAFAF AND HACIENDA RE: SAME (.6).	1.7

Due upon receipt. Please remit to:

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

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08/03/18	I BLUMBERG	ADAPT LITIGATION SUMMARIES FOR ROTHSCHILD PRESENTATION.	1.9
08/03/18	S UHLAND	DRAFT AND REVISE OVERALL STRATEGY MEMORANDUM RE: PRIFA.	1.4
08/03/18	J SPINA	TELEPHONE CONFERENCE W/ E. RIVERA RE: [REDACTED] (.9); EMAIL W/ E. RIVERA RE: SAME (.4).	1.3
08/03/18	J SPINA	REVIEW [REDACTED].	1.0
08/04/18	S UHLAND	DRAFT AND REVISE STRATEGY MEMORANDUM RE: PRIFA, COMMONWEALTH.	2.3
08/05/18	M HINKER	REVIEW DRAFT [REDACTED]	0.9
08/06/18	M LOTITO	TELEPHONE CONFERENCE W/ S. CERONE (ANKURA) RE: HDC DILIGENCE.	0.1
08/06/18	M HINKER	MEETING W/ PROSKAUER RE: PLAN AND RSA STRATEGY AND ANALYSIS.	7.1
08/06/18	M DICONZA	MEETING W/ PROSKAUER RE: PLAN AND RSA STRATEGY AND ANALYSIS.	7.1
08/06/18	M LOTITO	REVIEW ENABLING ACT AND TRUST AGREEMENT FOR [REDACTED] (1.4); REVISE AND EDIT INTERNAL ANALYSIS ON [REDACTED] (.4); DRAFT INSERT FOR SAME (.8).	2.6
08/06/18	N MITCHELL	ANALYZE LEGAL STANDARDS RE: [REDACTED] .	0.2
08/06/18	N MITCHELL	DRAFT [REDACTED]	0.6
08/07/18	M HINKER	EMAIL N. MITCHELL AND M. DICONZA RE: POA ISSUES.	0.4
08/07/18	M HINKER	MEETINGS W/ REPRESENTATIVES FROM OVERSIGHT BOARD RE: PLAN ISSUES.	6.5
08/07/18	M DICONZA	MEETING W/ PROSKAUER RE: PLAN AND RSA STRATEGY, ANALYSIS, AND TIMELINE.	7.4
08/07/18	A SAX-BOLDER	REVIEW AND ANALYZE [REDACTED] (.7); DRAFT AND REVISE SUMMARY OF JUDGE SWAIN BUDGET LITIGATION OPINION (1.1); REVIEW AND ANALYZE RULES, REGULATIONS AND ORDERS POLICY (.4); DRAFT AND REVISE ANALYSIS OF SAME FOR J. RAPISARDI (2.4); LEGAL RESEARCH RE: [REDACTED] W/ SAME (.3); EMAILS W/ E. MCKEEN RE: SAME (.2); ANALYZE TITLE V POLICY (.3); DRAFT SUMMARY OF SAME FOR E. MCKEEN (.3).	5.7
08/07/18	J BEISWENGER	REVIEW AND ANALYZE J. SWAIN DECISION RE: MOTION TO DISMISS BUDGET LITIGATION COMPLAINT (1.7); DRAFT AND REVISE INTERNAL MEMORANDUM SUMMARY AND ANALYSIS RE: SAME (2.4).	4.1
08/07/18	B NEVE	REVIEW AND ANALYZE DECISION RE: MOTION TO DISMISS FISCAL PLAN AND BUDGET DISPUTE (1.3); EMAIL J. BEISWENGER AND A. SAX-BOLDER RE: MOTION TO DISMISS OPINION (.1).	1.4

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08/08/18	D SHAMAH	TELEPHONE CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. DICONZA, AND M. HINKER RE: ONGOING LITIGATION WORKSTREAMS RE: PLAN OF ADJUSTMENT (.7); MEETING W/ M. DICONZA AND D. PEREZ RE: WORKSTREAM COORDINATION (1.0).	1.7
08/08/18	S UHLAND	REVISE STRATEGY MEMORANDA FOR ERS, PRIFA.	1.7
08/08/18	B NEVE	CONFERENCE W/ J. RAPISARDI, A. SAX-BOLDER, AND M. YASSIN RE: DECISION ON FOMB'S MOTION TO DISMISS (2.3); DRAFT AND REVISE ANALYSIS OF DECISION ON FOMB'S MOTION TO DISMISS (3.2).	5.5
08/08/18	M LOTITO	CORRESPOND W/ S. UHLAND RE: [REDACTED]	0.6
08/08/18	E MCKEEN	EMAIL N. MITCHELL, M. DICONZA, AND D. SHAMAH RE: WORKSTREAMS.	0.5
08/08/18	M HINKER	TELEPHONE CONFERENCE W/ M. DICONZA, D. SHAMAH, AND E. MCKEEN RE: RESEARCH ISSUES AND STATUS OF TITLE III.	0.7
08/08/18	M HINKER	REVIEW RECENT DECISIONS AND PREPARE SUMMARY AND ANALYSIS RE: FIRST CIRCUIT OPINION.	2.9
08/08/18	M HINKER	MEETINGS W/ REPRESENTATIVES OF AD HOC BONDHOLDERS AND OVERSIGHT BOARD RE: PLAN OF ADJUSTMENT ISSUES AND RSA.	4.8
08/08/18	M DICONZA	MEETING W/ KRAMER, PROSKAUER RE: RSA IMPLEMENTATION (2.4); DRAFT SUMMARY MEMORANDA RE: SAME (.7).	3.1
08/08/18	M DICONZA	MEETING W/ PROSKAUER TO PREPARE FOR AND FOLLOW UP FROM KRAMER MEETING.	1.2
08/08/18	M LOTITO	REVISE AND EDIT INTERNAL ANALYSIS ON [REDACTED] (.2); CORRESPOND W/ D. SHAMAH RE: SAME (.1).	0.3
08/08/18	M LOTITO	REVIEW [REDACTED] ANALYSIS UNDER [REDACTED]	0.9
08/08/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, B. NEVE, AND M. YASSIN RE: ANALYSIS [REDACTED] (2.3); DRAFT AND REVISE ANALYSIS OF [REDACTED] (3.4); REVIEW CPI DECISION IN CONNECTION W/ SAME FOR PREEMPTION ARGUMENTS (.7).	6.4
08/08/18	I BLUMBERG	[REDACTED]	0.6
08/08/18	J ZUJKOWSKI	DRAFT SUMMARY [REDACTED] FOR AAFAF TEAM.	2.4
08/09/18	B NEVE	DRAFT AND REVISE ANALYSIS OF DECISION ON FOMB'S MOTION TO DISMISS.	0.3
08/09/18	S UHLAND	DRAFT AND REVISE PLAN STRATEGY OVERVIEW MEMORANDUM.	2.7
08/09/18	M LOTITO	CONFERENCE W/ D. MONDELL (PARTIAL), V. D'AGATA, S. UHLAND, J. RAPISARDI, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: POR NEXT STEPS AND STRATEGY.	2.0

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08/09/18	M HINKER	REVIEW DRAFT BOARD RESOLUTIONS AND DISCUSSION W/ N. MITCHELL RE: SAME.	0.2
08/09/18	N MITCHELL	REVIEW EMAIL FROM P. POSSINGER (PROSKAUER) RE: CALL.	0.1
08/09/18	N MITCHELL	EMAIL TO K. RIFKIND, P. POSSINGER (PROSKAUER), E. BARAK (PROSKAUER), D. CLEARY (GREENBERG), AND M. DICONZA: RE: REPORTING FOLLOW UP.	0.1
08/09/18	N MITCHELL	EMAIL D. MONDELL (ROTHSCHILD) RE: BI-WEEKLY CREDITOR CALL.	0.1
08/09/18	N MITCHELL	POA NEXT STEPS MEETING W/ OMM TEAM AND ROTHSCILD TEAM.	2.0
08/09/18	N MITCHELL	DRAFT EMAIL TO D. BROWNSTEIN (CITI) RE: BH DISCUSSIONS.	0.2
08/09/18	N MITCHELL	DRAFT EMAIL TO J. ORTIZ RE: CURRENT REGULATORY DISCUSSION.	0.1
08/09/18	S UHLAND	CONFERENCE W/ D. MONDELL (PARTIAL), V. D'AGATA, N. MITCHELL, M. DICONZA, M. LOTITO, A. SAX-BOLDER, AND J. ZUJKOWSKI RE: POR NEXT STEPS AND STRATEGY.	2.0
08/09/18	N MITCHELL	CONFERENCE W/ D. MONDELL (PARTIAL), V. D'AGATA, S. UHLAND, M. DICONZA, M. LOTITO, AND A. SAX-BOLDER RE: POR NEXT STEPS AND STRATEGY.	2.0
08/09/18	A NADLER	CORRESPONDENCE AND REVIEW RE: [REDACTED]	0.7
08/09/18	M DICONZA	MEET W/ S. UHLAND RE: COORDINATION OF PLAN RESEARCH AND TASKS.	0.6
08/09/18	M DICONZA	CONFERENCE W/ D. MONDELL (PARTIAL), V. D'AGATA, S. UHLAND, N. MITCHELL, M. LOTITO, A. SAX-BOLDER, AND J. ZUJKOWSKI RE: POR NEXT STEPS AND STRATEGY.	2.0
08/09/18	A SAX-BOLDER	CONFERENCE W/ D. MONDELL (PARTIAL), V. D'AGATA, S. UHLAND, N. MITCHELL, M. DICONZA, M. LOTITO, AND J. ZUJKOWSKI RE: POR NEXT STEPS AND STRATEGY (2.0); ANALYZE OUTSTANDING DEBT CHART FROM ROTHSCILD RE: DEBT ANALYSIS FOR [REDACTED] (.8).	2.8
08/10/18	B NEVE	DRAFT AND REVISE ANALYSIS OF DECISION ON FOMB'S MOTION TO DISMISS (.7); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.6).	2.3
08/10/18	S UHLAND	MEETING W/ ROTHSCILD RE: [REDACTED]	1.7
08/10/18	D SHAMAH	REVIEW RESEARCH RE: [REDACTED]	0.3
08/10/18	M HINKER	EMAIL W/ ANKURA RE: [REDACTED]	0.2
08/10/18	M HINKER	RESEARCH RE: [REDACTED]	1.4
08/10/18	M HINKER	PARTICIPATE IN PREPARATION CALL W/ AAFAF, FILSINGER, ANKURA, AND OTHER ADVISORS.	0.3

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08/10/18	M HINKER	PREPARE BOARD RESOLUTIONS AND RELATED DOCUMENTS.	1.3
08/10/18	M DICONZA	EMAILS TO PROSKAUER PLAN RESEARCH ISSUES.	0.1
08/10/18	J DALOG	REVISE KEY PLAYERS CHART PER REQUEST OF I. BLUMBERG.	0.6
08/10/18	M DICONZA	DRAFT INSERT TO PLAN MEMORANDUM (2.3); REVIEW INSERT (.3); TELEPHONE CONFERENCE W/ D. MONDELL RE: SAME (.2); REVIEW AND COMMENT ON ROTHSCHILD DRAFT RE: SAME (.6); PARTICIPATE IN PORTION OF MEETING CONFERENCE W/ D. MONDELL, V. D'AGATA, S. UHLAND, J. RAPISARDI, AND N. MITCHELL (PARTIAL) RE: POR STRATEGY (.8).	4.2
08/11/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED].	1.3
08/11/18	M HINKER	CORRESPOND W/ G. GIL AND D. CLEARY RE: [REDACTED]	0.3
08/11/18	M DICONZA	REVIEW AND REVISE PLAN INSERT.	0.4
08/12/18	B NEVE	CONFERENCE W/ M. YASSIN RE: [REDACTED] [REDACTED] (1.3); DRAFT AND REVISE ANALYSIS OF DECISION ON FOMB'S MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLAINT (2.0); CONFERENCE W/ F. BATTLE RE: [REDACTED] [REDACTED] (1.2); CONFERENCE W/ ROTHSCHILD, BAML, AND ANKURA RE: [REDACTED] (.3).	4.8
08/12/18	M HINKER	REVIEW [REDACTED] LETTER AND CORRESPOND W/ N. MITCHELL AND M. DICONZA RE: RESPONSE.	0.9
08/12/18	I BLUMBERG	REVIEW AND REORGANIZE KEY DOCUMENTS LIBRARY.	3.8
08/12/18	A SAX-BOLDER	EMAILS W/ B. NEVE RE: [REDACTED] (2); DRAFT AND REVISE EXHIBIT TO POA DEBT Restructuring Strategy Memorandum (1.8); REVISE SAME TO INCORPORATE COMMENTS FROM S. UHLAND (.9); DRAFT APPENDIX TO POA STRATEGY MEMORANDUM RE: [REDACTED] (5); REVISE POA STRATEGY MEMORANDUM TO INCORPORATE COMMENTS FROM S. UHLAND (.8); REVISE [REDACTED] INSERT TO MEMORANDUM TO REFLECT COMMENTS FROM M. DICONZA (.1).	4.3
08/12/18	S UHLAND	DRAFT AND REVISE STRATEGY MEMORANDUM AND INDIVIDUAL ISSUER SECTIONS.	1.8
08/13/18	M HINKER	DRAFT AND REVISE RESOLUTION RE: [REDACTED].	1.6
08/13/18	I BLUMBERG	REVISE KEY DOCUMENTS INDEX (.6) QUALITY CHECK FOLDER ITEMS (1.1).	1.7
08/13/18	J ZUJKOWSKI	DRAFT CASE UPDATE MEMORANDUM REQUESTED BY J. RAPISARDI.	5.5

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08/13/18	A SAX-BOLDER	REVISE CASE STATUS UPDATES FOR J. RAPISARDI (.8); DRAFT TIMELINE OF [REDACTED] FOR SUMMARY FOR J. RAPISARDI (.7); DRAFT AND REVISE POA DEBT STRATEGY MEMORANDUM (1.9); REVISE SAME TO INCORPORATE COMMENTS FROM S. UHLAND AND M. DICONZA (.8); EMAILS W/ A. PAVEL RE: [REDACTED] INSERT TO MEMORANDUM (.3); REVISE [REDACTED] MEMORANDUM TO REFLECT COMMENTS FROM N. MITCHELL AND M. DICONZA (2.4); CONFERENCE W/ P. FRIEDMAN AND S. UHLAND RE: COMMONWEALTH PLAN OBJECTION RESPONSES (.5); DRAFT RESPONSES FOR POA STRATEGY MEMORANDUM (.7).	8.1
08/13/18	M DICONZA	REVIEW AND REVISE INSERTS FOR PLAN MEMORANDUM.	2.3
08/13/18	S UHLAND	MEETING W/ A. SAX-BOLDER AND P. FRIEDMAN RE: STRATEGY DECK AND CONFIRMATION ISSUES.	0.5
08/14/18	M LOTITO	REVISE AND EDIT INTERNAL ANALYSIS [REDACTED]	0.6
08/14/18	B NEVE	RESEARCH STANDARD FOR [REDACTED] (1.6); REVIEW AND ANALYZE PRECEDENT MOTION TO CERTIFY [REDACTED] (.6).	2.2
08/14/18	D SHAMAH	REVIEW PROSKAUER MEMORANDUM RE: [REDACTED]	0.3
08/14/18	M HINKER	REVISE BOARD RESOLUTION RE: BUDGET PER COMMENTS AND DISCUSSIONS.	1.3
08/14/18	M DICONZA	REVIEW AND ANALYZE POA RESEARCH ISSUES.	1.1
08/14/18	I BLUMBERG	INCORPORATE EDITS FROM N. MITCHELL TO RESTRUCTURING STRATEGY DECK.	1.1
08/14/18	I BLUMBERG	COLLECT KEY DOCUMENTS FROM TEAM MEMBERS FOR KEY DOCUMENTS LIBRARY (.9); REVIEW DOCUMENTS FOR RELEVANCY (.8); ORGANIZE NEW ITEMS (.7).	2.4
08/14/18	A SAX-BOLDER	REVISE PART I OF DEBT STRATEGY MEMORANDUM AND CIRCULATE TO J. RAPISARDI (.8); REVISE DEBT RESTRUCTURING BREAK DOWN EXHIBIT FOR POA STRATEGY MEMORANDUM TO INCORPORATE COMMENTS FROM M. DICONZA AND N. MITCHELL (1.7); REVIEW OF ROTHSCHILD DECK IN CONNECTION W/ DEBT STRATEGY MEMORANDUM AND PREPARE COMMENTS RE: SAME (.9); CONFERENCE W/ B. MEISEL RE: SAME (.2); PREPARE EXHIBIT FOR ROTHSCHILD REVIEW AND SEND SAME TO B. MEISEL (.4); CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, AND J. ZUJKOWSKI RE: [REDACTED] (5.1); FURTHER REVISE PROPOSAL IN RESPONSE TO CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, AND J. ZUJKOWSKI (.2).	9.3
08/14/18	N MITCHELL	REVIEW EMAIL FROM B. MODESTE RE: MEETING REQUEST.	0.1
08/14/18	J SPINA	DRAFT ALLOCATION CHART RE: [REDACTED] (3.1); EMAIL W/ M. ORTA AND L. TSUKSKI RE: SAME (.5); EMAIL W/ J. ZUJKOWSKI RE: SAME (.5); EMAIL W/ R. CHAN RE: SAME (.3).	4.4
08/14/18	N MITCHELL	REVIEW EMAIL FROM B. MEISEL (ROTHSCHILD) RE: SUMMARY OF CREDITS.	0.1

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08/14/18	N MITCHELL	DRAFT EMAIL TO [REDACTED]	0.1
08/14/18	N MITCHELL	REVIEW EMAIL FROM R. OMAR (HACIENDA) RE: [REDACTED] [REDACTED]	0.1
08/14/18	N MITCHELL	EMAIL G. GIL (ANKURA) RE: [REDACTED]	0.1
08/14/18	N MITCHELL	TELEPHONE CONFERENCE W/ B. HARNEY RE: [REDACTED]	0.3
08/14/18	J ZUJKOWSKI	REVISE POA STRATEGY MEMORANDUM AND ATTEND MEETING W/ OMM TEAM RE: SAME.	6.9
08/14/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. HINKER, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL.	5.1
08/14/18	M DICONZA	TELEPHONE CONFERENCE W/ HACIENDA AND AUDITORS RE: SRF LOAN FINANCIALS.	0.6
08/14/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, M. HINKER, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL.	5.1
08/14/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL.	5.1
08/14/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, M. HINKER, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL.	5.1
08/14/18	S UHLAND	REVIEW AND REVISE PLAN STRATEGY MEMORANDUM.	0.4
08/15/18	S PAK	REVIEW AND ANALYZE MEMORANDUM AND PRESENTATION RE: GLOBAL RESTRUCTURING STRATEGY AND STATUS.	2.6
08/15/18	D SHAMAH	ANALYZE ISSUES RE: [REDACTED].	2.7
08/15/18	M HINKER	REVISE BUDGET LETTER PER COMMENTS AND COORDINATION RE: SUBMISSION.	0.8
08/15/18	M HINKER	RESEARCH AND REVIEW MATERIALS RE: [REDACTED].	1.7
08/15/18	J ZUJKOWSKI	UPDATE POA DECK (2.4); ATTEND OMM TEAM MEETING RE: SAME (2.5).	4.9
08/15/18	A SAX-BOLDER	REVISE POA AND RESTRUCTURING PRESENTATION AND CIRCULATE TO GROUP (.5); CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, AND J. ZUJKOWSKI RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL (.3); CONFERENCE W/ V. D'AGATA (PARTIAL), S. UHLAND (PARTIAL), N. MITCHELL, M. DICONZA, M. HINKER, AND J. ZUJKOWSKI (PARTIAL), RE: POA AND RESTRUCTURING PRESENTATION (4.8).	5.6
08/15/18	S UHLAND	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, N. MITCHELL, M. DICONZA, M. HINKER, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/18	S UHLAND	EMAIL A. SAX-BOLDER, N. MITCHELL, AND ROTHSCHILD RE: POA DECK.	0.5
08/15/18	B NEVE	REVIEW AND ANALYZE PRECEDENT MOTION TO CERTIFY [REDACTED] (1.6); REVIEW AND ANALYZE ORDER AND OPINION GRANTING IN PART MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLAINT (2.1); RESEARCH STANDARD FOR [REDACTED] (1.3); REVIEW AND ANALYZE FISCAL PLAN AND BUDGET COMPLAINT (1.9); DRAFT AND REVISE OUTLINE RE: MOTION TO CERTIFY [REDACTED] OF ORDER AND OPINION GRANTING IN PART MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLIANT (3); CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: [REDACTED] (3); CONFERENCE W/ J. RAPISARDI AND M. YASSIN (AAFAF) RE: [REDACTED] (2.2).	12.4
08/15/18	M DICONZA	MEET W/ V. D'AGATA (PARTIAL), S. UHLAND (PARTIAL), N. MITCHELL, M. HINKER, J. ZUJKOWSKI (PARTIAL), AND A. SAX-BOLDER RE: POA AND RESTRUCTURING PRESENTATION (4.7); REVIEW AND COMMENT ON SAME (.6).	5.3
08/15/18	S UHLAND	CONFERENCE (PARTIAL) W/ V. D'AGATA (PARTIAL), N. MITCHELL, M. DICONZA, M. HINKER, J. ZUJKOWSKI (PARTIAL), AND A. SAX-BOLDER RE: POA AND RESTRUCTURING PRESENTATION.	3.4
08/15/18	M HINKER	CONFERENCE W/ V. D'AGATA (PARTIAL), S. UHLAND (PARTIAL), N. MITCHELL, M. DICONZA, J. ZUJKOWSKI (PARTIAL), AND A. SAX-BOLDER RE: PLAN OF ADJUSTMENT AND RESTRUCTURING PRESENTATION.	4.7
08/15/18	N MITCHELL	REVIEW DRAFT OF PLAN DECK AND PREPARE FOR MEETING RE: SAME W/ S. UHLAND, M. DICONZA, M. HINKER, AND J. ZUJKOWSKI AND OTHERS.	3.1
08/15/18	M DICONZA	TELEPHONE CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, S. UHLAND, N. MITCHELL, M. HINKER, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL.	0.3
08/15/18	N MITCHELL	CONFERENCE W/ V. D'AGATA (PARTIAL), S. UHLAND (PARTIAL), M. DICONZA, M. HINKER, J. ZUJKOWSKI (PARTIAL), AND A. SAX-BOLDER RE: POA AND RESTRUCTURING PRESENTATION.	4.7
08/15/18	N MITCHELL	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, S. UHLAND, M. DICONZA, M. HINKER, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING PROPOSAL.	0.3
08/16/18	M GILL	REVIEW CO-COUNSEL RESEARCH RE: [REDACTED]	0.6
08/16/18	M DICONZA	REVIEW AND PROCESS WEEKLY [REDACTED] REPORTING AND PUBLIC FILING.	0.3
08/16/18	M HINKER	CONFERENCES W/ GT, OMM, ROTHSCHILD, BAML, AND NORTON ROSE RE: ON-GOING TASKS AND STRATEGIES.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/16/18	B NEVE	DRAFT AND REVISE OUTLINE RE: MOTION TO CERTIFY [REDACTED] OF ORDER AND OPINION GRANTING IN PART MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLAINT (.6); DRAFT AND REVISE MOTION TO CERTIFY [REDACTED] OF ORDER AND OPINION GRANTING IN PART MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLAINT (4.7).	5.3
08/16/18	I BLUMBERG	WORK W/ COURT SERVICES TO OBTAIN [REDACTED]	0.5
08/16/18	M HINKER	CONFERENCE W/ N. MITCHELL (PARTIAL) AND A. SAX-BOLDER RE: POA AND RESTRUCTURING PRESENTATION.	2.9
08/16/18	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL (PARTIAL) AND M. HINKER RE: POA AND RESTRUCTURING PRESENTATION (2.9); FURTHER REVISE PRESENTATION RE: COMPREHENSIVE DEBT RESTRUCTURING (.5).	3.4
08/16/18	J SPINA	REVIEW ISSUES SURROUNDING [REDACTED] (.9); EMAIL J. ZUKOWSKI AND J. RAPISARDI RE: SAME (.9).	1.8
08/16/18	N MITCHELL	CONFERENCE W/ M. HINKER AND A. SAX-BOLDER RE: POA AND RESTRUCTURING PRESENTATION.	2.9
08/17/18	M GILL	REVIEW CO-COUNSEL RESEARCH RE: [REDACTED]	1.2
08/17/18	M GILL	EMAIL W/ D. SHAMAH RE: [REDACTED]	0.3
08/17/18	M GILL	REVISE [REDACTED] FOR CREDITORS MEMORANDUM TO INCORPORATE D. SHAMAH REVISIONS.	1.8
08/17/18	D SHAMAH	MEET W/ M. GILL RE: [REDACTED].	0.4
08/17/18	I BLUMBERG	COMPILE AND REVIEW CASES FOR M. HINKER.	0.6
08/17/18	M HINKER	PARTICIPATE IN CONFERENCE CALL W/ CREDITORS RE: MEDIATION/REPORTING UPDATES.	0.8
08/17/18	B NEVE	REVIEW AND ANALYZE OPINION GRANTING IN PART ERS MOTION FOR SUMMARY JUDGMENT (1.7); DRAFT AND REVISE MEMORANDUM ANALYZING SAME (2.3).	4.0
08/17/18	B NEVE	DRAFT AND REVISE MOTION TO CERTIFY [REDACTED] OF ORDER AND OPINION GRANTING IN PART MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLAINT (2.6); DRAFT AND REVISE ORDER GRANTING MOTION TO CERTIFY [REDACTED] (.7).	3.3
08/17/18	I BLUMBERG	[REDACTED]	0.3
08/17/18	I BLUMBERG	UPDATE LEGAL CONTINGENCIES NOTE FROM FISCAL YEAR 2015 FINANCIAL STATEMENT.	2.4
08/17/18	M DICONZA	EMAILS W/ J. BATLLE RE: [REDACTED] (.2); ANALYZE ISSUES RE: SAME (.2).	0.4
08/17/18	M LOTITO	DRAFT INSERT RE: [REDACTED] FOR COMMONWEALTH FISCAL PLAN (.7); EMAIL J. RAPISARDI RE: SAME (.4).	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/18/18	M HINKER	REVIEW DOCKET AND UPDATE LITIGATION SUMMARY PRESENTATION.	0.9
08/18/18	B NEVE	CONFERENCE W/ AAFAF, BAML, AND ROTHSCHILD RE: COFINA PLAN SUPPORT AGREEMENT (.8); EMAIL J. RAPISARDI, S. UHLAND, AND J. ZUJKOWSKI RE: COFINA PLAN SUPPORT AGREEMENT OVERVIEW MEMORANDUM (.5); DRAFT AND REVISE COFINA PLAN SUPPORT AGREEMENT OVERVIEW MEMORANDUM (4.7).	3.5
08/18/18	J SPINA	CORRESPOND W/ V. BLAY SOLER RE: [REDACTED] (.9); CORRESPOND W/ L. GUILLEN RE: SAME (.5); EMAIL W/ J. ZUJKOWSKI RE: SAME (.5).	1.9
08/19/18	D SHAMAH	EMAILS W/ LOCAL COUNSEL AND N. MITCHELL RE: [REDACTED]	0.3
08/19/18	A SAX-BOLDER	REVISE POA COMPREHENSIVE STRATEGY DECK (.5); EMAILS W/ M. HINKER RE: SAME (.2).	0.7
08/19/18	J SPINA	DRAFT [REDACTED].	4.6
08/20/18	D SHAMAH	EMAILS W/ CLIENT (M. YASSIN, A. RODRIGUEZ) AND LOCAL COUNSEL RE: [REDACTED]	0.3
08/20/18	M GILL	REVIEW [REDACTED]	1.1
08/20/18	M GILL	REVISE MEMORANDUM RE: [REDACTED]	2.3
08/20/18	E MCKEEN	REVIEW ANALYSIS FROM N. MITCHELL RE: STATUS AND STRATEGY.	0.3
08/20/18	M DICONZA	REVIEW AND REVISE WEEKLY TASK REPORT FOR CLIENT.	0.3
08/20/18	B NEVE	DRAFT AND REVISE MOTION TO CERTIFY [REDACTED] OF ORDER AND OPINION GRANTING IN PART MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLAINT.	1.8
08/20/18	I BLUMBERG	UPDATE CHEAT SHEET BINDER FOR J. RAPISARDI.	1.0
08/20/18	A SAX-BOLDER	PREPARE UPDATES FOR J. RAPISARDI WEEKLY UPDATE BINDER FOR I. BLUMBERG.	0.2
08/20/18	J SPINA	PREPARE [REDACTED] (.3); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.4); EMAIL M. ORTA (FINANCE) RE: SAME (.3).	3.8
08/20/18	I BLUMBERG	ATTEND LISTENING SESSION AND TAKE NOTES (1.7); REVIEW AND CLEAN UP NOTES (2.1); CONDENSE AND REVISE SUMMARY RE: SAME FOR S. UHLAND (3.3).	7.1
08/20/18	I BLUMBERG	REVIEW AND UPDATE LITIGATION SUMMARY DECK FOR CLIENT.	1.6
08/21/18	D SHAMAH	EMAILS W/ LOCAL COUNSEL RE: [REDACTED]	0.2
08/21/18	D SHAMAH	TELEPHONE CONFERENCE W/ E. MCKEEN RE: [REDACTED] (.5); REVIEW ANALYSIS RE: [REDACTED] (.5).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/21/18	M GILL	REVISE [REDACTED] RE: [REDACTED] [REDACTED]	1.2
08/21/18	E MCKEEN	TELEPHONE CONFERENCE W/ D. SHAMAH RE: STATUS OF LITIGATION AND RESEARCH.	0.5
08/21/18	I BLUMBERG	PREPARE UPDATES TO FINANCIAL STATEMENT LITIGATION NOTE (1.7); CONTINUE SAME (2.0).	3.7
08/21/18	J SPINA	PREPARE TITLE III FINANCIALS DECK (3.9); EMAIL W/ J. ZUJKOWSKI RE: SAME (.5).	4.4
08/22/18	D SHAMAH	REVIEW DRAFT RSA (SETTLEMENT PROVISIONS) AND EMAILS W/ M. HINKER RE: SAME.	0.5
08/22/18	N MITCHELL	EMAIL TO E. BARAK (PROSKAUER), P. POSSINGER (PROSKAUER), M. DICONZA, AND M. HINKER: RE: RSA.	0.2
08/22/18	J SPINA	REVISE FINANCIAL DECK RE: [REDACTED].	1.9
08/23/18	D SHAMAH	UPDATE ON [REDACTED].	0.3
08/23/18	M LOTITO	TELEPHONE CONFERENCE W/ D. SHAMAH RE: [REDACTED] [REDACTED].	0.2
08/23/18	J SPINA	DRAFT AND REVISE [REDACTED] [REDACTED]	5.4
08/23/18	J DALOG	EMAIL RE: REVISIONS TO MASTER LITIGATION DEADLINES CALENDAR.	0.2
08/24/18	D SHAMAH	TELEPHONE CONFERENCE W/ NORTON ROSE, E. MCKEEN, AND PMA RE: [REDACTED] [REDACTED] RE: SAME (1.0) EMAIL N. MITCHELL RE: SAME (.1).	1.1
08/24/18	B NEVE	DRAFT AND REVISE MOTION TO CERTIFY [REDACTED] [REDACTED] OF ORDER AND OPINION GRANTING IN PART MOTION TO DISMISS FISCAL PLAN AND BUDGET COMPLAINT.	0.5
08/24/18	J SPINA	REVISE AND DRAFT FINANCIAL AND TITLE III BUDGET DECK.	6.6
08/24/18	M KREMER	MEET W/ S. PAK, S. UHLAND, AND ROTHSCHILD TEAM RE: TITLE VI CREDITS.	0.9
08/24/18	J DALOG	EMAIL RE: REVISIONS TO MASTER LITIGATION DEADLINES CALENDAR AND LITIGATION UPDATES.	0.2
08/24/18	J ZUJKOWSKI	REVIEW [REDACTED].	4.3
08/24/18	S UHLAND	MEET W/ M. KREMER, S. PAK, AND ROTHSCHILD RE: PBA, UPR, PRIDCO CREDITORS (.9); EMAIL M. KREMER RE: FOLLOW UP (.1).	1.0
08/24/18	A SAX-BOLDER	REVIEW [REDACTED] LETTER RE: [REDACTED] [REDACTED] AS FOLLOW UP TO ANALYSIS RE: SAME.	0.2
08/24/18	J DALOG	REVISE MASTER LITIGATION DEADLINE CALENDAR.	0.3
08/24/18	J DALOG	REVIEW COURT DOCKET MATERIALS AND PREPARE LITIGATION UPDATE FOR ATTORNEY REVIEW.	0.9
08/26/18	S UHLAND	DRAFT AND REVISE REPORT FOR C. SOBRINO.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/18	J ZUJKOWSKI	REVIEW [REDACTED].	1.9
08/27/18	D SHAMAH	ANALYZE [REDACTED] (.5); REVIEW MEMORANDUM ON [REDACTED] ISSUES (.5).	1.0
08/27/18	E MCKEEN	REVIEW MEMORANDUM RE: [REDACTED]	0.6
08/27/18	J SPINA	REVISE [REDACTED].	2.7
08/28/18	D SHAMAH	REVIEW DRAFT [REDACTED] IN RSA (.5); EMAILS W/ TEAM RE: ACTIVE WORKSTREAMS (.3).	0.8
08/28/18	D SHAMAH	EMAIL J. SPINA RE: ANALYSIS OF [REDACTED] ISSUES.	0.3
08/29/18	A PAVEL	ANALYZE UTIER RULE 2004 REQUESTS.	0.4
08/29/18	E MCKEEN	REVIEW AND ANALYZE RULE 2004 DISCOVERY REQUESTS RECEIVED FROM UTIER AND STRATEGIZE RE: RESPONSE TO SAME.	1.3
08/29/18	E MCKEEN	MEETING RE: SUBJECT MATTER JURISDICTION AND RELATED ISSUES.	0.7
08/29/18	E MCKEEN	REVIEW AND ANALYZE PBJL COMPLAINT.	1.6
08/29/18	E MCKEEN	CONFERENCE W/ N. MITCHELL, M. DICONZA, D. SHAMAH, D. PEREZ, M. HINKER, J. SPINA, AND I. BLUMBERG RE: TITLE III AND RSA WORK STREAMS.	0.6
08/29/18	J SPINA	RESEARCH ON [REDACTED] ISSUES.	1.8
08/30/18	A PAVEL	COMMUNICATE W/ I. GARAU (AAAF) RE: UTIER RULE 2004 REQUESTS.	0.2
08/30/18	A PAVEL	CONFERENCE W/ E. MCKEEN, M. YASSIN (AAAF), AND I. GARAU (AAAF) RE: UTIER RULE 2004 REQUESTS.	0.5
08/30/18	M GILL	REVISE [REDACTED]	1.3
08/30/18	E MCKEEN	COMMUNICATE W/ M. DALE AND N. MITCHELL RE: PBJL LITIGATION.	0.3
08/30/18	E MCKEEN	CONFERENCE W/ A. PAVEL, M. YASSIN (AAAF), AND I. GARAU (AAAF) RE: UTIER RULE 2004 REQUESTS.	0.5
08/30/18	B NEVE	DRAFT AND REVISE LETTER RE: PREB FISCAL PLAN (1.9); EMAIL W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.4).	2.3
08/30/18	J SPINA	TELEPHONE CONFERENCE W/ V. SOLER RE: [REDACTED] ISSUES (.9); CONTINUE WORK ON [REDACTED] (1.2).	2.1
08/31/18	A PAVEL	REVIEW AND ANALYZE PBJL COMPLAINT.	0.7
08/31/18	M LOTITO	REVIEW INTERNAL MEMORANDUM RE: [REDACTED] (.7); MARK UP SAME (.6); EMAILS TO D. SHAMAH RE: SAME (.2).	1.5
08/31/18	D SHAMAH	REVIEW DRAFT MEMORANDUM RE: [REDACTED]	0.4
08/31/18	M HINKER	EMAIL W/ PMA AND I. BLUMBERG RE: PLAN OF ADJUSTMENT ISSUES.	0.4

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08/31/18	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (.6); COMMUNICATION W/ J. TAYLOR RE: SAME (.2).	0.8
08/31/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT.	0.9
08/31/18	S UHLAND	EMAIL J. RAPISARDI, P. FRIEDMAN, J. ZUJKOWSKI, M. HINKER, AND M. DICONZA RE: STATUS.	0.3
08/31/18	M KREMER	REVIEW [REDACTED] AND ISSUE LIST (.5); DRAFT EMAIL TO AAFAF RE: SAME (.3); REVISE WEEKLY STATUS REPORT AND EMAIL W/ M. HINKER RE: SAME (.3).	1.1
08/31/18	J ZUJKOWSKI	ATTEND INTERNAL GROUP CALL.	0.7
08/31/18	J ZUJKOWSKI	REVIEW [REDACTED].	2.5
Total Hours			415.8
Total Fees			\$297,727.74

Disbursements

Copying	\$717.00
Delivery Services / Messengers	92.00
Expense Report Other (Incl. Out of Town Travel)	4,715.80
Online Research	621.96
Other Professionals	1,020.00
Total Disbursements	\$7,166.76
Total Current Invoice	\$304,894.50

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/27/18	E101	Copying (Copitrak - Internal) - Blumberg, Irene Pages: 31	31.00	\$3.10
07/27/18	E101	Color Copying (Copitrak - Internal) - Blumberg, Irene Pages: 70	70.00	7.00
07/27/18	E101	Color Copying (Copitrak - Internal) - Blumberg, Irene Pages: 2	2.00	0.20
07/31/18	E101	Lasertrak Printing - Egan, Catherine Pages: 20	20.00	2.00
07/31/18	E101	Copying (Copitrak - Internal) - Johnson Jr., David Pages: 12	12.00	1.20
07/31/18	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 20	20.00	2.00
07/31/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 48	48.00	4.80
07/31/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 47	47.00	4.70
08/01/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 27	27.00	2.70
08/01/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
08/01/18	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 39	39.00	3.90
08/01/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 180	180.00	18.00
08/01/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 75	75.00	7.50
08/02/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 21	21.00	2.10
08/02/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 32	32.00	3.20
08/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 83	83.00	8.30
08/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 80	80.00	8.00
08/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 84	84.00	8.40
08/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 80	80.00	8.00
08/03/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 21	21.00	2.10
08/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 226	226.00	22.60
08/04/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 10	10.00	1.00
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 10	10.00	1.00
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 6	6.00	0.60
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 3	3.00	0.30
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

10/24/18
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08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 244	244.00	24.40
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 86	86.00	8.60
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 13	13.00	1.30
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 36	36.00	3.60
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 12	12.00	1.20
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 5	5.00	0.50
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 18	18.00	1.80
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 8	8.00	0.80
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 6	6.00	0.60
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 8	8.00	0.80
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 72	72.00	7.20
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 3	3.00	0.30
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 2	2.00	0.20
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 87	87.00	8.70
08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 3	3.00	0.30
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 3	3.00	0.30
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 30	30.00	3.00
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 245	245.00	24.50

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 Matter: 0686892-00001

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08/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
08/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
08/06/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 25	25.00	2.50
08/06/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
08/06/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 1	1.00	0.10
08/06/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 20	20.00	2.00
08/07/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 39	39.00	3.90
08/07/18	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 39	39.00	3.90
08/08/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 82	82.00	8.20
08/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
08/08/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 38	38.00	3.80
08/08/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 26	26.00	2.60
08/08/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 219	219.00	21.90
08/08/18	E101	Lasertrak Printing - DiConza, Maria Pages: 24	24.00	2.40
08/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
08/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 28	28.00	2.80
08/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 23	23.00	2.30
08/08/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 24	24.00	2.40
08/08/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 39	39.00	3.90
08/08/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 38	38.00	3.80
08/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 31	31.00	3.10
08/08/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
08/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 28	28.00	2.80
08/08/18	E101	Lasertrak Printing - Neve, Brett Pages: 39	39.00	3.90
08/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
08/08/18	E101	Lasertrak Printing - Neve, Brett Pages: 39	39.00	3.90
08/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 6	6.00	0.60
08/08/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 39	39.00	3.90
08/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10

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 Matter: 0686892-00001

10/24/18
 Invoice: 1015685
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08/08/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 47	47.00	4.70
08/08/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
08/10/18	E101	Lasertrak Printing - Neve, Brett Pages: 26	26.00	2.60
08/10/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 39	39.00	3.90
08/10/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 120	120.00	12.00
08/10/18	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/10/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 120	120.00	12.00
08/10/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
08/10/18	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
08/13/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 28	28.00	2.80
08/13/18	E101	Lasertrak Printing - DiConza, Maria Pages: 29	29.00	2.90
08/13/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 48	48.00	4.80
08/14/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 30	30.00	3.00
08/14/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 29	29.00	2.90
08/14/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
08/14/18	E101	Lasertrak Printing - DiConza, Maria Pages: 77	77.00	7.70
08/14/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 145	145.00	14.50
08/14/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 462	462.00	46.20
08/14/18	E101	Lasertrak Printing - DiConza, Maria Pages: 77	77.00	7.70
08/15/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 89	89.00	8.90
08/15/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 552	552.00	55.20
08/15/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 92	92.00	9.20
08/16/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 12	12.00	1.20
08/16/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 12	12.00	1.20
08/16/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 2	2.00	0.20
08/16/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 80	80.00	8.00
08/16/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 31	31.00	3.10
08/16/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 67	67.00	6.70
08/16/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
08/16/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 38	38.00	3.80
08/16/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 2	2.00	0.20
08/16/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 92	92.00	9.20
08/16/18	E101	Lasertrak Printing - Hinker, Matthew Pages: 240	240.00	24.00
08/16/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 38	38.00	3.80
08/16/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 28	28.00	2.80

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08/16/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
08/17/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
08/17/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 20	20.00	2.00
08/17/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 96	96.00	9.60
08/17/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
08/17/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
08/17/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 32	32.00	3.20
08/17/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 240	240.00	24.00
08/17/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 12	12.00	1.20
08/17/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 33	33.00	3.30
08/17/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 69	69.00	6.90
08/21/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 27	27.00	2.70
08/21/18	E101	Lasertrak Printing - Pak, Sung Pages: 10	10.00	1.00
08/22/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 76	76.00	7.60
08/22/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 68	68.00	6.80
08/24/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 38	38.00	3.80
08/24/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 23	23.00	2.30
08/27/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 140	140.00	14.00
08/27/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 27	27.00	2.70
08/27/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10
08/27/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 1	1.00	0.10
08/27/18	E101	Lasertrak Printing - Pak, Sung Pages: 17	17.00	1.70
08/27/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 12	12.00	1.20
08/27/18	E101	Lasertrak Printing - Pak, Sung Pages: 8	8.00	0.80
08/27/18	E101	Lasertrak Printing - Pak, Sung Pages: 10	10.00	1.00
08/27/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 78	78.00	7.80
08/28/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 12	12.00	1.20
08/28/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 29	29.00	2.90
08/28/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 1	1.00	0.10
08/29/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 107	107.00	10.70
08/30/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 1	1.00	0.10
Total for E101 - Lasertrak Color Printing				\$717.00
07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 18-00082-EAG13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	3.00	\$0.30

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FOR DOCUMENTS: INCLUDED

07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 18-00082-BKT FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; CASE SUMMARY; 17-1026	1.00	0.10
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; DOCKET REPORT (FULL); 17-1032	3.00	0.30
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; CASE SELECTION TABLE; NAME: SABINE (PTY)	2.00	0.20
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; PDF DOCUMENT; CASE: 17-1026, DOCUMENT: 107	2.00	0.20
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; CASE SUMMARY; 17-1032	1.00	0.10
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; NYSDC; DOCKET REPORT; 1:16-CV-09150-LAP	4.00	0.40
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; CASE QUERY; 17-825	1.00	0.10
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; CASE QUERY; 17-1026	1.00	0.10
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; DOCKET REPORT (FULL); 17-1026	6.00	0.60
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; PDF DOCUMENT; CASE: 17-1032, DOCUMENT: 71-2	19.00	1.90
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; PDF DOCUMENT; CASE: 17-1026, DOCUMENT: 88	2.00	0.20
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; PDF DOCUMENT; CASE: 17-1026, DOCUMENT: 106	2.00	0.20
07/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; 02CA; CASE SELECTION TABLE; CASE: 17-1032	1.00	0.10
07/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE38-0; 18-00081-LTS DOCUMENT 38-0	30.00	3.00
07/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK;	9.00	0.90

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DOCKET REPORT; 18-00081-LTS FIL OR ENT: FILED
 FROM: 7/21/2018 TO: 7/21/2018 DOC FROM: 0 DOC TO:
 99999999 TERM: INCLUDED HEADERS: INCLUDED
 FORMAT: HTML PAGE COUNTS FOR DOCUMENTS:
 INCLUDED

07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Francesca Riggione; CAEBK; DOCKET REPORT; 08-26813 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Francesca Riggione; CAEBK; IMAGE1113-0; 08-26813 DOCUMENT 1113-0	30.00	3.00
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Francesca Riggione; RIBK; DOCKET REPORT; 1:11-BK-13105 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/07/18	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	80.33
08/09/18	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	321.32
08/10/18	E106	Online Research - Westlaw; Joseph Zujkowski	1.00	202.51
Total for E106 - Online Research (Miscellaneous)				\$621.96
07/18/18	E107	Delivery Services / Messengers - Tracking # 781918787228 FDX 171822749 MOHAMMAD YASSIN AAFAF M. Yassin's Documents	1.00	\$62.20
07/27/18	E107	Delivery Services / Messengers - Tracking # 782035318427 FDX 172066964 DAMARIS SALOM FISCAL AGENCY & FIN ADV AUTH	1.00	29.80
Total for E107 - Delivery Services / Messengers				\$92.00
07/22/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 07/22/2018-07/27/2018 LODGING. PR TRAVEL - MEETINGS/PREPARATION WITH GOVERNMENT OFFICIALS AT AAFAF WITH REGARD TO 7/25 HEARING. 5 NIGHTS @ \$200/NIGHT.	1.00	\$1,000.00
07/23/18	E110	AMALIA Y SAX-BOLDER - Out-of-Town Travel Hotel Hotel - AMALIA Y. SAX-BOLDER, 07/23/2018-07/26/2018 LODGING. PUERTO RICO TRAVEL - ATTEND MEETINGS WITH GOVERNMENT OFFICIALS AT AAFAF IN PREPARATION FOR 7/25/18 HEARING. 3 NIGHTS @ \$200/NIGHT.	1.00	600.00
07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M OPPENHEIMER; ROUTE: LOS ANGELES - NEW YORK - SAN JUAN;; TRAVEL DATES: 07/24/2018 - 07/25/2018; AGENCY/INV: LTS - 115568; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1779.90.;	1.00	750.00
07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M OPPENHEIMER; ROUTE: SAN JUAN -	1.00	750.00

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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MIAMI - LOS ANGELES;; TRAVEL DATES: 07/26/2018 -
07/26/2018; AGENCY/INV: LTS - 115573; ADDTL FEE
REUSED TKT- SEE ORIG INV 114927 AND 114857.
TICKETED NON REFUNDABLE BUSINESS.
COMPARISON REFUNDABLE COACH \$1335.06.
EXCHANGE INV # 114927;

07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 07/26/2018 - 07/26/2018; AGENCY/INV: LTS - 115488; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH. \$961.44;	1.00	465.80
08/16/18	E110	BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 08/14/2018-08/16/2018 LODGING. TRAVEL TO PUERTO RICO FOR MEETINGS RE FISCAL PLAN REVISION PROCESS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
08/19/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B NEVE; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 08/14/2018 - 08/16/2018; AGENCY/INV: LTS - 116268; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1486.80;	1.00	750.00
Total for E110 - Out-of-Town Travel Hotel				\$4,715.80
07/31/18	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - TRANSPERFECT TRANSLATIONS - 1385606 - M POCHA - PROOFREADING SVC, SPANISH INTO ENGLISH, 07/31/18	1.00	\$950.00
08/22/18	E123	BANK OF AMERICA {PURCH CARD} - Other Professional Services (Accounts Payable) - COURT SOLUTIONS P FRIEDMAN-TELEPHONIC CONFERENCE MOTION HEARINGS, 6/13	1.00	70.00
Total for E123 - Other Professional Services (Accounts Payable)				\$1,020.00

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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Invoice: 1015685
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DANIEL S. SHAMAH	11.6
ELIZABETH L. MCKEEN	6.9
SUNG PAK	2.6
SUZZANNE UHLAND	28.3
MARIA J. DICONZA	41.8
NANCY MITCHELL	22.8
ASHLEY PAVEL	1.8
MICHAEL F. LOTITO	9.9
MATTHEW HINKER	59.9
MATTHEW P. KREMER	2.2
JOSEPH ZUKOWSKI	31.0
JACOB T. BEISWENGER	4.1
MATTHEW GILL	12.5
BRETT M. NEVE	50.9
IRENE BLUMBERG	31.1
JOSEPH A. SPINA	47.9
AMALIA Y. SAX-BOLDER	47.6
Total for Attorneys	412.9
Paralegal/Litigation Support	
JOHN PAOLO DALOG	2.2
ANDREW NADLER	0.7
Total for Paralegal/Litigation Support	2.9
Total	415.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PBA
 Matter: 0686892-00006

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PBA

For Professional Services Rendered Through August 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/18	M LOTITO	DRAFT SUMMARY BULLETS ON [REDACTED] [REDACTED]	0.5
08/01/18	M KREMER	REVISE PBA UPDATE AND EMAIL W/ L. WEINBERG RE: SAME.	0.3
08/04/18	M LOTITO	REVIEW BOND PROVISIONS OF ENABLING ACT (1.4); REVIEW BOND ISSUANCES (1995 RESOLUTION; SERIES D-H) (3.8); DRAFT INTERNAL SUMMARY AND ANALYSIS RE: SAME (.9).	6.1
08/05/18	M LOTITO	REVIEW BOND ISSUANCES (1995 RESOLUTION; SERIES I-L).	3.8
08/06/18	A SAX-BOLDER	WORK ON PBA DEBT ANALYSIS.	0.3
08/06/18	M LOTITO	REVIEW BOND ISSUANCES (1995 RESOLUTION; SERIES F-H) (1.7); DRAFT INTERNAL SUMMARY AND ANALYSIS RE: SAME (.4); REVISE AND EDIT INTERNAL SUMMARY AND ANALYSIS ON [REDACTED] (.9).	3.0
08/07/18	J TAYLOR	ANALYZE PROVISIONS OF BONDS FOR DIFFERENCES IN CALCULATIONS OF INTEREST ACROSS SERIES.	1.6
08/07/18	A SAX-BOLDER	EMAILS W/ ROTHSCHILD RE: [REDACTED] [REDACTED] IN CONNECTION W/ PBA DEBT ANALYSIS.	0.3
08/08/18	M LOTITO	REVIEW BOND ISSUANCES (1995 RESOLUTION; SERIES I-J) (.8); DRAFT INTERNAL SUMMARY AND ANALYSIS RE: SAME (.4).	1.2
08/09/18	M KREMER	ATTEND CALL W/ D. MONDELL AND ROTHSCHILD TEAM, S. RODRIGUEZ AND AAFAF TEAM, AND PBA MANAGEMENT RE: OPEN PBA ISSUES (.7); TELEPHONE CONFERENCE W/ L. MARINI RE: SAME (.2); REVIEW [REDACTED] (.1).	1.0
08/12/18	M LOTITO	REVIEW BOND ISSUANCES (1995 RESOLUTION; SERIES K-L) (1.6); DRAFT INTERNAL SUMMARY AND ANALYSIS RE: SAME (.5); REVISE AND EDIT INTERNAL SUMMARY AND ANALYSIS ON 1995 BOND RESOLUTION (1.1).	3.2
08/15/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, A. ANDERSON, AAFAF, AND DLA RE: [REDACTED].	0.5
08/15/18	A SAX-BOLDER	ANALYZE PBA DEBT DOCUMENTS IN RESPONSE TO COMMENT FROM S. UHLAND (.3); EMAILS W/ M. LOTITO RE: SAME (.1).	0.4
08/15/18	S PAK	TELEPHONE CONFERENCE W/ DLA PIPER, ROTHSCHILD, AAFAF, AND OMM RE: [REDACTED] [REDACTED] (.5); FOLLOW-UP EMAIL W/ A. ANDERSON RE: SAME (.3).	0.8
08/15/18	M KREMER	PREPARE FOR AND ATTEND [REDACTED] (1.0); EMAILS W/ BRACEWELL AND AAFAF RE: [REDACTED] (.2).	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PBA
 Matter: 0686892-00006

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/18	A ANDERSON	REVIEW ADVICE RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, ROTHSCHILD, AND D. FIGUEROA-RODRIGUEZ RE: [REDACTED] (.5); EMAIL D. FIGUEROA-RODRIGUEZ RE: FOLLOW-UP CALL RE: EXCHANGE STRUCTURES FOR PBA BONDS (.5).	1.5
08/16/18	S UHLAND	CONFERENCE W/ COUNSEL TO PBA BONDHOLDERS RE: PLAN STRUCTURING.	0.8
08/16/18	A SAX-BOLDER	CONTINUE WORK ON PBA OUTSTANDING DEBT ANALYSIS.	0.4
08/21/18	S PAK	TELEPHONE CONFERENCES W/ K. MAYR AND D. LAWTON OF BRACEWELL TO DISCUSS [REDACTED] (.3); EMAILS W/ ROTHSCHILD RE: [REDACTED] (.2); REVIEW [REDACTED] (.2).	0.7
08/22/18	S PAK	DETERMINE STATUS OF PBA SERIES R REDEMPTION PAYMENT (.3); TELEPHONE CONFERENCE W/ D. LANIGAN OF HOGAN LOVELLS RE: TRUSTEE FEES (.2); DISCUSS PBA W/ ROTHSCHILD (.7).	1.2
08/24/18	S PAK	DISCUSS [REDACTED] W/ ROTHSCHILD.	0.4
08/28/18	A SAX-BOLDER	ANALYZE PBA REVENUE REFUNDING BONDS (.4); EMAILS W/ M. LOTITO RE: SAME (.2).	0.6
08/29/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, G. LEE RE: PBA STATUS.	0.4
08/29/18	A ANDERSON	EMAILS W/ D. FIGUEROA-RODRIGUEZ RE: [REDACTED] CALL (.1); EMAIL S. PAK RE: [REDACTED] (.2); EMAIL S. TORRES AND REVIEW SUMMARY OF [REDACTED] (.4).	0.7
08/29/18	M KREMER	UPDATE CALL RE: PBA W/ S. UHLAND, G. LEE, AND MOFO TEAM (.4); EMAIL S. PAK RE: SAME (.1).	0.5
08/31/18	S UHLAND	EMAIL S. PAK, A. ANDERSON, DLA, AND AAFAF RE: PBA.	0.9
08/31/18	A ANDERSON	REVIEW PRIOR GUIDANCE IN ADVANCE OF CALL (.7); TELEPHONE CONFERENCE W/ DLA PIPER AND S. TORRES RE: [REDACTED] STRATEGY (.7).	1.4
Total Hours			33.7
Total Fees			\$25,345.32
Total Current Invoice			\$25,345.32

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Invoice: 1015687
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	2.6
ALEXANDER ANDERSON	3.6
SUNG PAK	3.1
JENNIFER TAYLOR	1.6
MATTHEW P. KREMER	3.0
MICHAEL F. LOTITO	17.8
AMALIA Y. SAX-BOLDER	2.0
Total for Attorneys	33.7
Total	33.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UPR
 Matter: 0686892-00010

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 Invoice: 1015688
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UPR

For Professional Services Rendered Through August 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/18	D PEREZ	REVIEW AND COMMENT ON REVISED DRAFT OF VOYA-UPR SUMMARY JUDGMENT MOTION (.6); PROPOSED ORDER (.2); [REDACTED] (.6); STIPULATED FACTS (.5); AND DECLARATIONS (.2); REVIEW BACKGROUND MATERIALS AND EMAILS RE: SAME (.4).	2.5
08/05/18	S UHLAND	REVIEW AND REVISE VOYA [REDACTED] AND MOTION.	0.8
08/06/18	D PEREZ	REVIEW S. UHLAND COMMENTS TO UPR-VOYA [REDACTED] DOCUMENTS (.3); REVIEW AND REVISE [REDACTED] (.5); SUMMARY JUDGMENT MOTION (.4); STIPULATED FACTS (.5); PROPOSED ORDER (.1); AND DECLARATIONS (.2); EMAILS W/ R. HOLM RE: SAME (.2); EMAIL R. SCHNELL, P. POSSINGER, AND E. BARRETTO RE: SAME (.2).	2.4
08/07/18	D PEREZ	REVIEW VOYA COMMENTS TO UPR [REDACTED] DOCUMENTS (.2); FOLLOW UP W/ S. UHLAND RE: SAME (.1); REVIEW AUDITED FINANCIALS RE: SAME (.2).	0.5
08/07/18	S UHLAND	ANALYZE [REDACTED] ISSUES (.7); CONFERENCE W/ S. PAK, A. TORO RE: [REDACTED] BIDS (.3); FOLLOW-UP COMMUNICATIONS W/ A. TORO RE: [REDACTED] BIDS (.4).	1.4
08/07/18	S PAK	ANALYZE UPR [REDACTED] (.3); TELEPHONE CONFERENCE W/ S. UHLAND, ALBERTO TORO RE: SAME (.3).	0.6
08/08/18	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND, R. SCHNELL, P. POSSINGER, AND JUDGE COLTON RE: UPR-VOYA [REDACTED] (.2); REVIEW VOYA COMMENTS RE: SAME (.2); REVISE [REDACTED] (.3) AND STIPULATED FACTS (.4) RE: SAME; FOLLOW UP W/ S. UHLAND RE: SAME (.1).	1.2
08/08/18	M LOTITO	REVIEW FOMB'S PROPOSED MODIFICATIONS TO LABOR AGREEMENTS (.4); CONFERENCE W/ M. YASSIN, A. CAMPORREAL, G. CASTIEL, I. GARAU, M. RIVERA, C. RAMOS, UPR TEAM RE: L [REDACTED] (.7).	1.1
08/08/18	S UHLAND	ANALYZE [REDACTED] [REDACTED].	1.4
08/08/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: FOMB REQUESTS RE: [REDACTED] (.4); CONFERENCE W/ M. YASSIN, A. CAMPORREAL, G. CASTIEL, I. GARAU, M. RIVERA, C. RAMOS, UPR TEAM, J. RAPISARDI (PARTIAL), M. LOTITO, AND A. SAX-BOLDER RE: [REDACTED] (.7).	1.1
08/10/18	D PEREZ	EMAILS W/ R. SCHNELL RE: UPR/VOYA [REDACTED] DOCUMENTS (.2); REVIEW VOYA COMMENTS TO [REDACTED] (.3).	0.5
08/10/18	A SAX-BOLDER	ANALYZE [REDACTED] -	0.8

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 Matter: 0686892-00010

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 Invoice: 1015688
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/11/18	D PEREZ	REVISE UPR/VOYA [REDACTED] AGREEMENT (.3); SUMMARY JUDGMENT MOTION (.4); AND STIPULATED FACTS (.3); EMAILS W/ S. UHLAND RE: SAME (.2).	1.2
08/12/18	D PEREZ	EMAILS W/ S. UHLAND RE: UPR/VOYA [REDACTED] DOCUMENTS (.2); REVISE [REDACTED] (.3) AND STIPULATED FACTS (.3) RE: SAME.	0.8
08/12/18	S UHLAND	REVIEW VOYA COMMENTS TO MOTION (.3); COMMUNICATION W/ D. PEREZ RE: SAME (.2).	0.5
08/12/18	S UHLAND	ANALYZE [REDACTED] ISSUES IN CONNECTION W/ REVISING UPR [REDACTED]	0.7
08/13/18	M LOTITO	CORRESPOND W/ A. SAX-BOLDER RE: BOND DOCUMENTATION.	0.1
08/14/18	A SAX-BOLDER	REVIEW [REDACTED] BOND CLOSING SET FOR RELEVANT [REDACTED] (.3); FOLLOW-UP EMAIL W/ A. CAMPORREAL AND G. CASTIEL RE: SAME (.2).	0.5
08/15/18	D PEREZ	FOLLOW UP W/ E. BARRETO RE: UPR/VOYA [REDACTED] DOCUMENTS.	0.1
08/16/18	D PEREZ	EMAILS W/ I. GARAU RE: UPR/VOYA [REDACTED] (.2); EMAILS W/ C. GARCIA, W. SUSHON, AND P. FRIEDMAN RE: PENDING LITIGATION MATTERS (.2).	0.4
08/17/18	D PEREZ	EMAILS W/ S. UHLAND AND E. BARETTO RE: UPR/VOYA [REDACTED].	0.1
08/18/18	R HOLM	EMAILS W/ D. PEREZ RE: S. UHLAND AGREEMENT, STIPULATED FACTS, AND MOTION FOR PARTIAL SUMMARY JUDGMENT.	0.0
08/20/18	D PEREZ	EMAILS W/ I. GARAU AND S. UHLAND RE: DOJ INFORMATIVE MOTION IN SUPPORT OF VOYA/UPR SETTLEMENT (.2); REVIEW SAME (.2).	0.4
08/20/18	A SAX-BOLDER	ANALYSIS OF [REDACTED] (.8); DRAFT EMAIL TO S. UHLAND RE: SAME (.2); EXCHANGE EMAILS WITH G. CASTIEL RE: SAME (.1).	1.1
08/22/18	D PEREZ	REVISE DOJ INFORMATIVE MOTION RE: UPR/VOYA [REDACTED] (.7); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.1); EMAILS W/ R. SCHNELL AND I. GARAU RE: SAME (.3).	1.1
08/22/18	S UHLAND	TELEPHONE CONFERENCE W/ A. CAMPORREAL RE: UPR FINANCIAL STATEMENTS.	0.4
08/23/18	D PEREZ	EMAILS W/ E. BARRETO AND R. SCHNELL RE: UPR/VOYA [REDACTED]	0.2
08/24/18	S PAK	DISCUSS RESTRUCTURING STRATEGIES W/ ROTHSCHILD.	0.2
08/24/18	D PEREZ	REVIEW UPR COMMENTS TO SUMMARY JUDGMENT MOTION, [REDACTED], PROPOSED ORDER, AND STIPULATED FACTS (.5); REVISE SAME (1.1); EMAILS W/ E. BARRETO, C. GARCIA, AND S. UHLAND RE: SAME (.3).	1.9
08/26/18	R HOLM	EMAILS W/ D. PEREZ RE: [REDACTED], STIPULATED FACTS, AND MOTION FOR PARTIAL SUMMARY JUDGMENT (.4); REVISED SAME (1.1).	0.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/27/18	D PEREZ	REVIEW COMMENTS TO UPR-VOYA [REDACTED] DOCUMENTS (.4); EMAILS W/ R. HOLM RE: SAME (.2); REVIEW UPR [REDACTED] AND FINANCIAL STATEMENTS (.3); EMAILS W/ S. UHLAND RE: SAME (.2).	1.1
08/29/18	D PEREZ	EMAILS W/ E. BARRETO, S. UHLAND, AND R. HOLM RE: UPR/VOYA [REDACTED] (.2); REVIEW [REDACTED] (.3); FOLLOW UP W/ S. UHLAND RE: UPR [REDACTED] (.1).	0.6
08/30/18	D PEREZ	REVIEW UPR [REDACTED] (.3); EMAILS W/ R. HOLM RE: SAME (.1); REVIEW VOYA COMMENTS TO [REDACTED] DOCUMENTS (.3); EMAILS W/ S. UHLAND AND R. HOLM RE: SAME (.2); REVIEW REVISED [REDACTED] DOCUMENTS (.2).	1.1
08/30/18	R HOLM	EMAILS W/ S. UHLAND AND D. PEREZ RE: [REDACTED], STIPULATED FACTS, AND MOTION FOR PARTIAL SUMMARY JUDGMENT (.7); REVISED SAME (1.4).	0.0
08/30/18	S PAK	CONFERENCE W/ S. UHLAND, N. MITCHELL (PARTIAL), M. HINKER, M. LOTITO, AND A. SAX-BOLDER RE: CASE MANAGEMENT AND STRATEGY.	0.5
08/30/18	S UHLAND	CONFERENCE W/ S. PAK, N. MITCHELL (PARTIAL), M. HINKER, M. LOTITO, AND A. SAX-BOLDER RE: CASE MANAGEMENT AND STRATEGY.	0.5
08/30/18	M LOTITO	CONFERENCE W/ S. UHLAND, S. PAK, N. MITCHELL (PARTIAL), M. HINKER, AND A. SAX-BOLDER RE: CASE MANAGEMENT AND STRATEGY (.5); REVIEW [REDACTED] LETTER RE: [REDACTED] (.2).	0.7
08/30/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, S. PAK, N. MITCHELL (PARTIAL), M. HINKER, AND M. LOTITO RE: CASE MANAGEMENT AND STRATEGY (.5); PREPARE FOR SAME (.2); ANALYZE FISCAL PLAN CORRESPONDENCE AND CIRCULATE TO GROUP (.3); EMAILS W/ S. UHLAND RE: SAME (.2).	1.2
08/30/18	N MITCHELL	CONFERENCE (PARTIAL) W/ S. UHLAND, S. PAK, M. HINKER, M. LOTITO, AND A. SAX-BOLDER RE: CASE MANAGEMENT AND STRATEGY.	0.5
08/30/18	M HINKER	CONFERENCE W/ S. UHLAND, S. PAK, N. MITCHELL (PARTIAL), M. LOTITO, AND A. SAX-BOLDER RE: CASE MANAGEMENT AND STRATEGY.	0.5
08/31/18	D PEREZ	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, W. SUSHON, AND R. HOLM RE: UPR-VOYA [REDACTED] (.2); FOLLOW UP W/ R. HOLM RE: SAME (.1).	0.3
08/31/18	R HOLM	ANALYZE THE UPR FISCAL PLAN FOR PURPOSES OF DETERMINING STRATEGY RE: [REDACTED] (.6); CONFERENCE CALL W/ S. UHLAND, P. FRIEDMAN, W. SUSHON, AND D. PEREZ RE: [REDACTED] (.2); EMAIL W/ D. PEREZ AND B. SCHNELL AND VOYA TEAM RE: POSTPONEMENT OF FILING OF MOTION FOR PARTIAL SUMMARY JUDGMENT DUE TO [REDACTED] (.4).	0.0
08/31/18	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: VOYA LITIGATION.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

10/24/18
Invoice: 1015688
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/31/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND RE: VOYA MATTER.	0.2
Total Hours			31.4
Total Fees			25,266.71
Total Current Invoice			\$25,266.71

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10/24/18
Invoice: 1015688
Page No. 6

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	1.3
SUZZANNE UHLAND	7.0
NANCY MITCHELL	0.5
PETER FRIEDMAN	0.2
DIANA M. PEREZ	16.4
MICHAEL F. LOTITO	1.9
MATTHEW HINKER	0.5
AMALIA Y. SAX-BOLDER	3.6
Total for Attorneys	31.4
Total	31.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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COMMONWEALTH TITLE III

For Professional Services Rendered Through August 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
08/01/18	A PAVEL	REVIEW AND REVISE LITIGATION STRATEGY PRESENTATION.	4.0
08/02/18	A NADLER	ASSIST W/ REVIEW OF CITY BANKRUPTCY DOCKETS RE: CONFIRMATION HEARING TRANSCRIPTS FOR ATTORNEY REVIEW.	0.2
08/02/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.5
08/02/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
08/03/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
08/03/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
08/04/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
08/06/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.6); REVIEW MASTER LITIGATION CALENDAR (.1).	0.7
08/06/18	A NADLER	TRACK FILINGS IN RELATED ADVERSARY AND APPEALS CASES TO ENSURE COMPLETENESS OF SAID TRACKING.	0.4
08/06/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.4
08/07/18	A NADLER	CORRESPOND W/ COURT SERVICES RE: TRACKING OF TITLE III AND ADVERSARY CASES AND UPDATES TO ENSURE ALL RELEVANT CASES ARE INCLUDED.	0.4
08/07/18	A PAVEL	COMMUNICATIONS W/ CONWAY AND ANKURA RE: DOCUMENT COLLECTION EFFORTS (.2); CONFERENCE W/ I. GARAU (AAFAF) RE: MONTHLY REPORTING PACKAGE PRODUCTION (.1); FOLLOW-UP EMAIL W/ S. UHLAND, J. ROTH, AND A. COVUCCI RE: SAME (.4); FOLLOW-UP STRATEGY RE: SAME (.6).	1.3
08/07/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.8); REVIEW MASTER LITIGATION CALENDAR (.2).	2.0
08/07/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/07/18	D PEREZ	EMAILS W/ J. ZUJKOWSKI RE: [REDACTED] [REDACTED]	0.2
08/07/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
08/08/18	I BLUMBERG	MEET W/ D. PEREZ RE: WORKSTREAMS.	0.4
08/08/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.0); REVIEW MASTER LITIGATION CALENDAR (.2).	1.2
08/08/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
08/08/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
08/09/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, J. ZUJKOWSKI, A. PAVEL, M. HINKER, AND J. BEISWENGER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.3
08/09/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, A. PAVEL, AND M. HINKER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.3
08/09/18	J RAPISARDI	REVIEW AND REVISE SUMMARY OUTLINE OF [REDACTED] (2.8) AND EMAIL W/ B. NEVE RE: SAME (1.2); EMAIL S. UHLAND, N. MITCHELL, D. MONDELL, AND V. D'AGATA RE: [REDACTED] (1.3).	5.3
08/09/18	A PAVEL	CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, M. DICONZA, N. MITCHELL, M. HINKER, AND J. BEISWENGER RE: RECENT DEVELOPMENTS AND ADMINISTRATION.	0.3
08/09/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, A. PAVEL, M. HINKER, AND J. BEISWENGER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.3
08/09/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
08/09/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
08/10/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, A. PAVEL, M. HINKER, AND J. BEISWENGER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.3
08/10/18	A PAVEL	EMAIL I. BLUMBERG RE: KEY DOCUMENTS REPOSITORY.	0.4
08/10/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/10/18	I BLUMBERG	DRAFT SUMMARY OF WEEKLY LITIGATION UPDATES FOR CHEAT SHEET BINDER (2.3); UPDATE TITLE VI SUMMARIES (2.3); UPDATE SWAIN ORDER SUMMARIES (1.9); UPDATE KEY PLAYERS LIST (.3).	6.8
08/10/18	I BLUMBERG	TELEPHONE CONFERENCE W/ A. PAVEL RE: OVERHAUL OF KEY DOCUMENTS LIBRARY (.3); BEGIN REVIEW AND REORGANIZATION OF KEY DOCUMENTS LIBRARY (1.6).	1.9
08/10/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
08/10/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.6
08/11/18	I BLUMBERG	REVIEW AND REORGANIZE KEY DOCUMENTS LIBRARY.	4.6
08/12/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG RE: DOCUMENT REPOSITORY.	0.1
08/12/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
08/13/18	A NADLER	REVIEW AND ORGANIZATION OF ALL MEMOS AND RESEARCH IN KEY DOCUMENTS LIBRARY RELATING TO ALL TITLE III AND ADVERSARY PROCEEDINGS (2.6); INDEX SAME (3.2).	5.8
08/13/18	A NADLER	ORGANIZE TITLE III AND ADVERSARY CASES KEY DOCUMENTS LIBRARY, NOTABLY TO KEY FILINGS AND SUBSTANTIVE ORDERS.	0.9
08/13/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.5
08/13/18	J RAPISARDI	REVIEW NUMEROUS PLEADINGS AND DECISIONS RE: [REDACTED]	2.6
08/13/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); REVIEW MASTER LITIGATION CALENDAR (.1).	1.2
08/13/18	A PAVEL	CONFERENCE W/ J. ZUJKOWSKI, M. POCHA, M. KREMER, AND J. BEISWENGER RE: LITIGATION STATUS SUMMARY.	0.2
08/13/18	J BEISWENGER	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, M. POCHA, A. PAVEL, AND M. KREMER RE: SUMMARIES OF CASE STATUS FOR PUERTO RICO MEETINGS (.2); FOLLOW-UP EMAILS RE: SAME (.2).	0.4
08/13/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/13/18	B NEVE	DRAFT AND REVISE CLIENT UPDATE RE: COMMONWEALTH TITLE III CASE (.2.3); REVIEW AND ANALYZE RECENT DEVELOPMENTS IN ACP MASTER ADVERSARY PROCEEDING FOR CLIENT UPDATE (.4); REVIEW AND ANALYZE RECENT DEVELOPMENTS IN ASSURED ADVERSARY PROCEEDING FOR CLIENT UPDATE (.3); EMAIL CORRESPONDENCE W/ J. ZUJKOWSKI RE: COMMONWEALTH TITLE III CLIENT UPDATE (.3).	3.3
08/14/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT (.5); CORRESPOND W/ COURT SERVICES TO ENSURE ALL ADVERSARY CASES ARE BEING TRACKED AND NOTICED (.4).	0.9
08/14/18	A NADLER	UPDATE KEY DOCUMENTS LIBRARY FOR ALL TITLE III AND ADVERSARY CASES W/ RESPECT TO RESEARCH AND MEMORANDA (1.1); KEEP INDEX CONSISTENT W/ SAID CHANGES (.6).	1.7
08/14/18	A NADLER	UPDATE KEY FILINGS COLLECTION IN KEY DOCUMENTS LIBRARY W/ FILINGS FROM RECENTLY OPENED ADVERSARY CASES.	1.6
08/14/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG RE: KEY DOCUMENTS LIBRARY.	0.2
08/14/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.0); REVIEW MASTER LITIGATION CALENDAR (.1).	1.1
08/15/18	P FRIEDMAN	DISCUSS CASE ADMINISTRATION ORDER W/ M. YASSIN AND D. PEREZ RE: [REDACTED] [REDACTED]	0.5
08/15/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
08/15/18	D PEREZ	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: AMENDMENT TO JOINT ADMINISTRATION ORDER (.1); EMAILS W/ C. YAMIN RE: SAME (.2); REVIEW MOU RE: SAME (.4); EMAIL P. POSSINGER AND M. ZERJAL RE: SAME (.2); REVIEW REVISED CASE MANAGEMENT PROCEDURES (.2); EMAILS W/ J. ESSES, S. UHLAND, AND M. DICONZA RE: SAME (.2).	1.3
08/15/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); REVIEW MASTER LITIGATION CALENDAR (.3).	1.4
08/15/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
08/16/18	P FRIEDMAN	EMAILS W/ D. PEREZ AND M. ZERJAL RE: AMENDMENTS TO JOINT ADMINISTRATION ORDER.	0.2
08/16/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/16/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.0
08/16/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG RE: KEY DOCUMENTS LIBRARY.	0.3
08/16/18	D PEREZ	EMAILS W/ I. BLUMBERG RE: AMENDMENT TO JOINT ADMINISTRATION ORDER (.3); REVIEW DRAFT LANGUAGE RE: SAME (.3); EMAILS W/ M. DICONZA, N. MITCHELL, AND P. FRIEDMAN RE: REVISIONS TO CASE MANAGEMENT ORDER (.1); REVISE SAME (.2).	0.9
08/16/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.3); REVIEW MASTER LITIGATION CALENDAR (.1).	1.4
08/16/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
08/16/18	A NADLER	UPDATE AND ORGANIZATION TO KEY FILINGS AND MEMORANDUMS AND RESEARCH FOLDERS WITHIN KEY DOCUMENTS LIBRARY ACROSS TITLE III AND ADVERSARY PROCEEDINGS.	1.1
08/17/18	I BLUMBERG	UPDATE CHEAT SHEET BINDER FOR J. RAPISARDI.	2.6
08/17/18	A NADLER	UPDATE AND ORGANIZATION TO KEY FILINGS AND MEMORANDUMS AND RESEARCH FOLDERS WITHIN KEY DOCUMENTS LIBRARY ACROSS TITLE III AND ADVERSARY PROCEEDINGS.	0.9
08/17/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
08/17/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
08/17/18	D PEREZ	EMAILS W/ C. YAMIN, L. MARINI, AND P. FRIEDMAN RE: AMENDMENT TO JOINT ADMINISTRATION ORDER.	0.3
08/18/18	I BLUMBERG	UPDATE LITIGATION STATUS OF ALL PENDING LITIGATION FOR CLIENT PRESENTATION (3.0); INCORPORATE COMMENTS FROM TEAM MEMBERS (.7).	3.7
08/18/18	A SAX-BOLDER	REVISE OVERVIEW OF KEY LITIGATION UPDATE DECK.	0.3
08/18/18	A PAVEL	PREPARE AND REVISE UPDATE TO LITIGATION PRESENTATION.	1.3
08/19/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
08/19/18	D PEREZ	REVIEW AND REVISE MOTION TO AMEND JOINT ADMINISTRATION ORDER (.7); EMAILS W/ P. FRIEDMAN RE: SAME (.2).	0.9
08/20/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2

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08/20/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
08/20/18	P FRIEDMAN	REVIEW CONSOLIDATED FEE PAYMENT ORDER.	0.3
08/20/18	D PEREZ	EMAILS W/ P. FRIEDMAN AND M. ZERJAL RE: MOTION TO AMEND JOINT ADMINISTRATION ORDER (.2); REVIEW PROSKAUER COMMENTS TO SAME (.2).	0.4
08/20/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
08/20/18	B NEVE	REVIEW AND REVISE OVERVIEW OF TITLE III LITIGATION.	0.4
08/21/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	4.0
08/21/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
08/21/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
08/21/18	A PAVEL	REVISE LITIGATION PRESENTATION.	1.0
08/21/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.0); REVIEW MASTER LITIGATION CALENDAR (.3).	1.3
08/21/18	M BANCONC	RESEARCH [REDACTED]	1.2
08/22/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
08/22/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
08/22/18	D PEREZ	EMAIL W/ E. MCKEEN, D. SHAMAH, AND N. MITCHELL RE: COMMENTS TO THE AMENDED CASE MANAGEMENT PROCEDURES (.2); REVIEW SAME (.2); EMAIL K. BOLANOS-LUGO RE: SAME (.1).	0.5
08/22/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
08/22/18	M BANCONC	RESEARCH [REDACTED]	1.7
08/22/18	M BANCONC	RESEARCH [REDACTED]	1.6

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08/23/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	3.8
08/23/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.8); REVIEW MASTER LITIGATION CALENDAR (.2).	1.0
08/23/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
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08/23/18	I BLUMBERG	TRACK DOWN [REDACTED]	1.9
08/24/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY AND TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILING INTO KEY FILINGS AND SUBSTANTIVE ORDERS.	1.5
08/24/18	I BLUMBERG	UPDATE WEEKLY CHEAT SHEET BINDER.	2.2
08/26/18	M HINKER	PREPARE AND REVISE SUMMARY OF RECENT DEVELOPMENTS AND NEAR TERM KEY ISSUES.	4.9
08/26/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
08/27/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
08/27/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
08/27/18	M HINKER	REVISE SUMMARY OF RECENT DEVELOPMENT AND NEAR TERM KEY ITEMS PER COMMENTS.	0.2
08/27/18	A PAVEL	REVISE LITIGATION PRESENTATION.	0.9
08/27/18	M BANCONI	RESEARCH [REDACTED]	1.4
08/27/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.3); REVIEW MASTER LITIGATION CALENDAR (.1).	1.4
08/27/18	I BLUMBERG	UPDATE LITIGATION SUMMARY DECK.	1.1
08/27/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.0
08/27/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE DOCKETS AND RETRIEVAL, ORGANIZATION, AND LABELING OF FILINGS.	4.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

10/24/18
 Invoice: 1015707
 Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/28/18	N MITCHELL	CONFERENCE W/ E. MCKEEN, M. DICONZA, M. HINKER, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/28/18	J SPINA	CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. DICONZA, M. HINKER, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/28/18	E MCKEEN	CONFERENCE W/ N. MITCHELL, M. DICONZA, M. HINKER, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/28/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
08/28/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
08/28/18	M HINKER	CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. DICONZA, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/28/18	M BANCONE	RESEARCH [REDACTED]	5.5
08/28/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	0.5
08/28/18	A PAVEL	CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. DICONZA, M. HINKER, J. BEISWENGER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/28/18	M DICONZA	CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. HINKER, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/28/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.5); REVIEW MASTER LITIGATION CALENDAR (.1).	0.6
08/28/18	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. DICONZA, M. HINKER, A. PAVEL, J. BEISWENGER, J. SPINA, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/28/18	J BEISWENGER	CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. DICONZA, M. HINKER, A. PAVEL, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION (.4); EMAILS W/ J. RAPISARDI AND M. KREMER RE: SUMMARIES OF TITLE VI PROCESS (.2).	0.6

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08/28/18	B NEVE	CONFERENCE W/ N. MITCHELL, E. MCKEEN, M. DICONZA, M. HINKER, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER, AND J. SPINA RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.4
08/29/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE DOCKETS AND REORGANIZATION AND UPDATE OF PREVIOUS FILINGS.	0.5
08/29/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.2); REVIEW MASTER LITIGATION CALENDAR (.3).	0.5
08/29/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
08/29/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
08/30/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (2.0); REVIEW MASTER LITIGATION CALENDAR (.5).	2.5
08/30/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.3
08/30/18	M HINKER	PREPARE STATUS CHART AND NEAR TERM KEY ISSUES FOR AAFAF.	1.8
08/30/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY AND TITLE III CASE DOCKETS AND REORGANIZATION AND UPDATE OF PREVIOUS FILINGS.	1.5
08/30/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
08/30/18	B ARKIN	REVIEW ALL RELEVANT TITLE VI CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.5
08/31/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
08/31/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
08/31/18	I BLUMBERG	REVIEW WEEKLY STATUS UPDATE CHART AND PROVIDE COMMENTS TO M. HINKER.	1.3
08/31/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
08/31/18	M HINKER	REVIEW AND REVISE STATUS CHART AND NEAR TERM KEY ITEMS.	0.9

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08/31/18	A PAVEL	COMMENT ON STATUS UPDATE TO CLIENT.	0.2
08/31/18	D PEREZ	REVIEW AND COMMENT ON WEEKLY STATUS REPORT.	0.4
08/31/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY AND TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
Total	005 CASE ADMINISTRATION		185.6
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
08/01/18	D PEREZ	REVIEW UPDATED CLAIMS REPORT.	0.3
08/06/18	D PEREZ	EMAIL I. GARAU RE: GLOBAL NOTES FOR CREDITOR LISTS.	0.3
08/07/18	D PEREZ	REVIEW UPDATED CLAIMS REPORT.	0.3
08/09/18	S UHLAND	KICKOFF CALL W/ M. YASSIN, B. ROSEN, B. SARRIERA, AND E. LAPUMA (.5); FOLLOW-UP CALL W/ E. LAPUMA (.3).	0.8
08/14/18	S UHLAND	CONFERENCE W/ B. ROSEN, M. YASSIN, A&M, AND D. PEREZ RE: CLAIM RECONCILIATION.	1.0
08/14/18	D PEREZ	ATTEND CALL W/ S. UHLAND, B. ROSEN, M. YASSIN, AND J. HERTZBERG RE: CLAIMS RECONCILIATION PROCESS (.7); REVIEW UPDATE PROOF OF CLAIM REPORT (.3).	1.0
08/21/18	D PEREZ	EMAILS W/ B. REQUENA AND S. UHLAND RE: [REDACTED] (.2); REVIEW UPDATED CLAIMS REPORT (.3).	0.5
08/22/18	D PEREZ	EMAILS W/ E. MCKEEN, P. FRIEDMAN, AND J. HERTZBERG RE: CLAIMS RECONCILIATION PROCESS (.2); REVIEW OPEN LIST OF QUESTIONS FROM A&M RE: SAME (.3); EMAIL P. FRIEDMAN RE: SAME (.1).	0.6
08/22/18	P FRIEDMAN	EMAILS W/ J. HERTZBERG RE: CLAIMS ADMINISTRATION PROCESS (.5); EMAILS W/ E. MCKEEN RE: SAME (.3).	0.8
08/23/18	D PEREZ	TELEPHONE CONFERENCE W/ J. HERTZBERG RE: CLAIMS RECONCILIATION PROCESS (.7); FOLLOW UP W/ B. ROSEN RE: SAME (.1); FOLLOW-UP CALL W/ E. MCKEEN RE: SAME (.2); EMAILS W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.3); EMAILS W/ J. HERTZBERG AND M. YASSIN RE: SAME (.2); REVIEW [REDACTED] (.3).	1.8
08/23/18	P FRIEDMAN	EMAIL E. MCKEEN RE: CLAIMS PROCESS.	0.4
08/23/18	E MCKEEN	CONFERENCE CALL W/ J. HERTZBERG, D. PEREZ RE: CLAIMS PROCESS.	0.8
08/24/18	D PEREZ	TELEPHONE CONFERENCE W/ J. HERZBERGER, AND B. ROSEN RE: CLAIMS RECONCILIATION PROCESS (.7); EMAILS W/ M. YASSIN AND B. REQUENA RE: SAME (.2); REVIEW AND RESPOND TO AAFAF OPEN QUESTIONS RE: SAME (.3); REVIEW CLAIMS [REDACTED] (.4); REVIEW [REDACTED] (.1).	2.0
08/24/18	E MCKEEN	CONFERENCE W/ J. HERTZBERG, B. ROSEN AND D. PEREZ RE: CLAIMS PROCESS.	0.8
08/26/18	D PEREZ	EMAILS W/ B. ROSEN AND E. MCKEEN RE: CLAIMS ANALYSIS.	0.1

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08/27/18	E MCKEEN	CONFERENCE CALL W/ B. SARIERA AND D. PEREZ RE: CLAIMS PROCESS.	0.9
08/27/18	D PEREZ	PREPARE FOR CLAIMS MEETING (.4); TELEPHONE CONFERENCE W/ B. REQUENA, M. YASSIN, AND E. MCKEEN RE: CLAIMS ANALYSIS AND OPEN QUESTIONS (.9); REVIEW OPEN LIST OF QUESTIONS RE: SAME (.3); REVIEW A&M CLAIMS PRESENTATION (.2).	1.8
08/28/18	D PEREZ	EMAILS W/ B. REQUENA RE: CLAIMS PROCESS (.2); REVIEW HACIENA LETTER RE: SAME (.2); REVIEW UPDATED CLAIMS REPORT (.3).	0.7
08/30/18	S UHLAND	CONFERENCE W/ E. LAPUMA RE: CLAIMS RESOLUTION ISSUES.	0.4
08/31/18	D PEREZ	EMAILS AND TELEPHONE CONFERENCES W/ E. LAPUMA RE: CLAIMS RECONCILIATION PROCESS (.5); REVIEW [REDACTED] OUTLINE (.6); FOLLOW UP W/ B. ROSEN RE: CLAIMS OBJECTION PROCEDURES (.1).	1.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		16.5
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
08/07/18	E MCKEEN	ANALYZE [REDACTED] RE: [REDACTED].	0.4
08/09/18	I BLUMBERG	DRAFT SUMMARY OF [REDACTED] FOR ROTHSCHILD (.7); EMAILS W/ M. HINKER RE: [REDACTED] UPDATE FOR ROTHSCHILD (.3); INCORPORATE CHANGES TO ROTHSCHILD DOCUMENT (.4).	1.4
08/13/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. MATTEI RE: [REDACTED].	0.2
08/17/18	I BLUMBERG	DRAFT RESEARCH MEMORANDUM RE: [REDACTED]	1.1
08/21/18	P FRIEDMAN	EMAILS W/ J. BEISWENGER RE: [REDACTED] RE: EXECUTIVE ORDER AND CONTRACT REVIEW.	0.2
08/21/18	J BEISWENGER	CORRESPOND W/ J. RAPISARDI, P. FRIEDMAN, AND E. MCKEEN RE: [REDACTED] (2); REVIEW AND ANALYZE NEW CONTRACT REVIEW POLICY (.3); REVIEW AND ANALYZE J. EL KOURY LETTER TO [REDACTED] (.3); DRAFT RESPONSE LETTER RE: [REDACTED] (.1); REVISE SAME (.7); FURTHER REVISE SAME AS PER E. MCKEEN COMMENTS (.3); FURTHER REVISE SAME AS PER J. RAPISARDI AND P. FRIEDMAN COMMENTS (1.4).	4.3
08/22/18	P FRIEDMAN	REVIEW DRAFT LETTER RE: [REDACTED]	0.3
08/22/18	J BEISWENGER	REVISE LETTER TO BOARD RE: [REDACTED] (1.1); RESEARCH STATUS OF [REDACTED] (.3); REVISE LETTER RE: SAME (.3).	1.7
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		9.6

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008 EMPLOYEE BENEFITS AND PENSIONS			
08/06/18	D PEREZ	EMAILS W/ C. RIVERO AND C. GARCIA RE: [REDACTED]	0.2
08/16/18	D PEREZ	EMAILS W/ I. GARAU AND C. RIVERO RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.1).	0.4
08/17/18	D PEREZ	EMAIL W/ C. RIVERO RE: [REDACTED].	0.2
08/21/18	D PEREZ	TELEPHONE CONFERENCE W/ S. MILLMAN RE: [REDACTED] (.2); EMAILS W/ C. RIVERO RE: SAME (.3); REVIEW REVISED [REDACTED] (.3).	0.8
08/28/18	D PEREZ	REVIEW AND COMMENT ON [REDACTED] MEMORANDUM (.8); REVIEW AND COMMENT ON [REDACTED] MEMORANDUM (.5).	1.3
Total	008 EMPLOYEE BENEFITS AND PENSIONS		2.9
009 FEE APPLICATIONS			
08/01/18	J SPINA	PREPARE JUNE FEE STATEMENTS.	4.7
08/02/18	J SPINA	FINALIZE JUNE FEE STATEMENTS.	3.3
08/06/18	I BLUMBERG	DRAFT LETTERS RE: UNPAID OMM MONTHLY FEE STATEMENTS.	2.6
08/17/18	J SPINA	PREPARE JULY FEE STATEMENT.	4.1
Total	009 FEE APPLICATIONS		14.7
012 LITIGATION			
08/01/18	B HARPER	PREPARE AND FILE NOTICES OF APPEAL AND BAR APPLICATION IN AURELIUS APPEAL.	1.2
08/01/18	M POCHA	RESEARCH RESPONSES TO UNIONS' QUESTIONS IN CONNECTION W/ RULE 2004 REQUESTS.	1.1
08/01/18	E MCKEEN	REVISE, COMMENT ON, AND FINALIZE KEY LITIGATION ISSUES POWERPOINT FOR C. SOBRINO.	2.9
08/01/18	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATA UPLOADS TO RELATIVITY (.2); CONFIRM COLLECTION AND PROCESSING OF DATA FOR UPCOMING INSURERS PRODUCTION (2.0); EMAIL V. NAVARRO CONCERNING DATA UPLOADING QUESTIONS (.1); ANALYZE DOCUMENTS FOR RESPONSIVENESS TO INSURERS QUESTIONS (1.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS FOR UPCOMING PRODUCTION TO INSURERS (1.0).	4.3
08/01/18	P FRIEDMAN	EDIT REPORT ON CURRENT LITIGATION DEVELOPMENTS FOR C. SOBRINO.	0.4
08/02/18	M POCHA	ATTEND MEET AND CONFERENCE W/ E. MCKEEN AND MONOLINE INSURERS RE: PENSION-RELATED DISCOVERY REQUESTS (.3); EMAIL M. POCHA RE: SAME (.1).	0.4
08/02/18	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING DOCUMENTS FOR PRODUCTION TO INSURERS.	0.2

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08/02/18	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.8
08/02/18	E MCKEEN	CONFERENCE CALL W/ G. MAINLAND AND M. POCHA RE: STATUS OF RULE 2004 DISCOVERY REQUESTS.	0.3
08/03/18	M POCHA	ATTEND MEET AND CONFER W/ UNIONS RE: RULE 2004 REQUESTS.	0.8
08/03/18	M POCHA	PREPARE FOR MEET AND CONFER W/ UNIONS RE: RULE 2004 REQUESTS.	1.6
08/03/18	M POCHA	CONFERENCE W/ I. GARAU RE: UNIONS' RULE 2004 REQUESTS.	0.2
08/03/18	M POCHA	CONFERENCE W/ A. HERNANDEZ RE: UNIONS' RULE 2004 REQUESTS.	0.2
08/03/18	P FRIEDMAN	EMAILS W/ COUNSEL RE: [REDACTED] [REDACTED]	0.3
08/03/18	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING DOCUMENTS IN PRODUCTION TO UNIONS (.1); EMAIL V. NAVARRO CONCERNING PREPARING DOCUMENTS PRODUCED TO UNIONS (.1); ANALYZE REVIEW DATABASES TO IDENTIFY PRODUCTIONS TO RETIREE COMMITTEE (.1); CORRESPOND W/ M. POCHA CONCERNING PRODUCTIONS TO RETIREE COMMITTEE (.1); CORRESPOND W/ M. POCHA CONCERNING SEARCH REQUESTS BY CLIENT (B. SARRIERA) (.1).	0.5
08/03/18	M POCHA	DRAFT SUMMARY AND RECOMMENDATIONS RE: MEET AND CONFER W/ UNIONS OVER RULE 2004 REQUESTS.	0.6
08/03/18	M POCHA	CONFERENCE W/ C. GONZALES RE: UNIONS' RULE 2004 REQUESTS.	0.1
08/03/18	M POCHA	RESEARCH RESPONSES TO UNIONS' RULE 2004 REQUESTS.	1.4
08/03/18	A PAVEL	PREPARE [REDACTED] IN RESPONSE TO F. BATTLE (ANKURA) REQUEST.	0.5
08/03/18	E MCKEEN	REVIEW AND COMMENT ON REVISED MATERIALS FOR ROTHSCHILD DECK RE: LITIGATION STATUS.	0.7
08/03/18	D PEREZ	REVIEW SUMMONS [REDACTED] (.2); EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.1).	0.3
08/04/18	D PEREZ	REVIEW [REDACTED] EMAILS (.3); EMAILS W/ P. FRIEDMAN RE: SAME (.2).	0.5
08/06/18	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: [REDACTED] ISSUES (.4); COMMUNICATE W/ PROSKAUER TEAM RE: DOCUMENT COLLECTION EFFORTS (.2); COMMUNICATE W/ J. YORK (CONWAY) AND T. JONES (CONWAY) RE: DOCUMENTS POTENTIALLY RESPONSIVE TO GO BONDHOLDER REQUESTS (.1); COMMUNICATE W/ A. TORO (BLUHAUS) RE: SAME (.1); COMMUNICATE W/ P. NILSEN (ANKURA) RE: SAME (.3).	1.1

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08/06/18	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRODUCTION TO UNIONS (.1); CORRESPOND W/ V. NAVARRO RE: PRODUCTION SUBMISSION REQUEST (.2); CORRESPOND W/ M. POCHA RE: SEARCH OF BOARD MATERIALS PER CLIENT REQUEST (B. SARRIERA REQUENA) (.1); ANALYZE BOARD MATERIALS FOR [REDACTED] PER CLIENT REQUEST (B. SARRIERA REQUENA) (.1.7); TRANSLATE CERTIFICATION PERFORMANCE GRANTED TO DEFINED CONTRIBUTION PROGRAM ACCOUNTS (.9).	3.0
08/06/18	N MITCHELL	ANALYZE AND PROVIDE [REDACTED] COMMENTS ON THE BRIEF RE: [REDACTED]	2.8
08/06/18	M POCHA	REVIEW DOCUMENTS FOR UNIONS' RULE 2004 PRODUCTION.	0.4
08/07/18	J MONTALVO	CREATE AUGUST 7 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	0.5
08/07/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
08/07/18	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION RE-RUN REQUEST OF UNIONS PRODUCTION (.1); CORRESPOND W/ M. POCHA CONCERNING PRODUCTION TO UNIONS STATUS UPDATE (.1).	0.2
08/07/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL AND A. TORO (BLUHAUS) RE: PRIVILEGE DESIGNATION FOR BLUHAUS DOCUMENT RESPONSIVE TO RULE 2004 DISCOVERY.	0.1
08/07/18	A NADLER	RETRIEVE RULE 2004 PROTECTIVE ORDER DOCUMENTS.	0.2
08/07/18	B HARPER	CONTINUE RESEARCH AND REVISE MOTION TO DISMISS RE: PINTO LUGO AMENDED COMPLAINT.	7.4
08/07/18	D PEREZ	EMAILS W/ I. GARAU, C. RIVERO, AND M. PICO RE: [REDACTED]	0.3
08/08/18	B HARPER	PREPARE FOR AND PARTICIPATE IN MEET AND CONFER RE: [REDACTED]	0.8
08/08/18	B HARPER	CONTINUE TO RESEARCH FOR MOTION TO DISMISS PINTO LUGO AMENDED COMPLAINT.	5.7
08/08/18	J ROTH	REVISE EXCEL SPREADSHEET TRACKING DOCUMENTS RESPONSIVE TO MAY 2018 LETTER FROM K. ZECCA RE: RULE 2004 DISCOVERY (.4); DRAFT EMAIL TO FINANCIAL ADVISORS RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ A. PAVEL AND J. YORK RE: SAME (.2).	0.9
08/08/18	M POCHA	CONFERENCE W/ A. HERNANDEZ RE: UNIONS' RULE 2004 REQUESTS.	0.3
08/09/18	B NEVE	REVIEW AND ANALYZE DECISION ON PEAJE APPEAL IN HTA ADVERSARY PROCEEDING (.9); DRAFT AND REVISE ANALYSIS OF SAME ON COMMONWEALTH ADVERSARY PROCEEDINGS (3.9); REVIEW AND ANALYZE GO BONDHOLDER COMPLAINT IN ACP MASTER ADVERSARY PROCEEDING RE: [REDACTED] (1.9); REVIEW ANALYZE ERS BONDHOLDER COMPLAINT IN ALTAIR ADVERSARY PROCEEDING RE: [REDACTED] (1.4).	8.1

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/09/18	A NADLER	COLLECT AND REORGANIZE ALL RELEVANT MEMORANDA ACROSS TITLE III AND ADVERSARY PROCEEDINGS (2.5); PREPARE INDEX OF SAME (1.1).	3.6
08/09/18	P FRIEDMAN	REVIEW LETTER FROM CREDITORS RE: RULE 2004 REQUESTS.	0.3
08/09/18	B HARPER	CONTINUE RESEARCH RE: PINTO LUGO AMENDED MOTION TO DISMISS.	3.4
08/09/18	E MCKEEN	REVIEW MILLIMAN REPORT RE: [REDACTED]	0.4
08/10/18	A PAVEL	ANALYZE RULE 2004 REQUESTS RECEIVED FROM GO BONDHOLDERS (.8); COMMUNICATE W/ E. MCKEEN RE: SAME (.6); PREPARE REQUEST-BY-REQUEST RECOMMENDATIONS RE: SAME (2.7).	4.1
08/10/18	A NADLER	DOCKET REVIEW FOR [REDACTED]	0.4
08/10/18	B NEVE	REVIEW AND ANALYZE DECISION ON PEAJE APPEAL IN HTA ADVERSARY PROCEEDING ON COMMONWEALTH ADVERSARY PROCEEDINGS.	1.0
08/10/18	I BLUMBERG	DOCKET RESEARCH RE: [REDACTED]	0.6
08/10/18	E MCKEEN	ANALYZE CORRESPONDENCE FROM BONDHOLDERS RE: [REDACTED]	1.1
08/10/18	E MCKEEN	REVIEW AND REVISE MEMORANDUM RE: [REDACTED]	1.9
08/10/18	E MCKEEN	ANALYZE ISSUES RE: [REDACTED]	0.6
08/10/18	B HARPER	CONTINUE RESEARCH RE: PINTO LUGO AMENDED COMPLAINT.	3.9
08/10/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 REQUESTS.	0.2
08/10/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 REQUESTS.	0.8
08/11/18	E MCKEEN	REVIEW ANALYSIS OF CATEGORIES IN DELIBERATIVE PROCESS CORRESPONDENCE.	0.8
08/11/18	R NEGLIA	IDENTIFY RELEVANT PLEADINGS FOR USE IN OVERHAUL OF KEY DOCUMENT LIBRARY.	4.5
08/12/18	A NADLER	UPDATE KEY FILINGS FOLDER WITHIN KEY DOCUMENTS LIBRARY RE: VARIOUS ADVERSARY AND TITLE III CASES PER ATTORNEY REQUEST.	1.4
08/12/18	B HARPER	CONTINUE RESEARCH RE: PINTO LUGO MOTION TO DISMISS.	3.7
08/13/18	E MCKEEN	REVISE CORRESPONDENCE RE: [REDACTED]	0.3
08/13/18	I BLUMBERG	DRAFT MEMORANDUM RE: [REDACTED]	1.1

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08/13/18	N MITCHELL	EMAIL FROM C. VELAZ RE: PONCE ADDITIONAL BRIEFING.	0.1
08/13/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 REQUESTS.	0.4
08/13/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 REQUESTS.	0.2
08/13/18	B HARPER	CONTINUE RESEARCH AND DRAFT RE: PINTO LUGO MOTION TO DISMISS.	3.7
08/13/18	B HARPER	REVIEW AND ANALYZE KEY FILINGS AND BACKGROUND RE: UECFSE V. FOMB, ET AL.	1.1
08/13/18	A PAVEL	REVISE [REDACTED] (.9); COMMUNICATE W/ E. MCKEEN RE: SAME (.2); EMAIL I. GARAU (AAAF) RE: SAME (.2); CONFERENCE W/ J. ROTH RE: ISSUES PERTAINING TO RULE 2004 PRODUCTION (.6).	1.9
08/13/18	J ROTH	CONFERENCE W/ A. PAVEL RE: ISSUES RELATING TO RULE 2004 PRODUCTION.	0.6
08/13/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
08/14/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO MONOLINE INSURERS' PENSION RELATED REQUESTS.	0.6
08/14/18	A PAVEL	CONFERENCE W/ I. GARAU (AAAF), A. BILLOCH (PMA), AND D. RIVERA (PMA) RE: [REDACTED] (.3); FOLLOW-UP COMMUNICATIONS RE: SAME (.2); PREPARE CLIENT RECOMMENDATION RE: [REDACTED] (2.4).	2.9
08/14/18	B HARPER	CONTINUE RESEARCH RE: PINTO LUGO MOTION TO DISMISS.	2.1
08/14/18	L ORTEGA	ANALYZE PENSIONERS' DATA RECEIVED FROM CLIENT TO IDENTIFY POTENTIAL PRIVILEGED MATERIAL (.1); CORRESPOND W/ M. POCHA RE: PRIVILEGE ANALYSIS OF PENSIONERS' DATA RECEIVED FROM CLIENT (.1).	0.2
08/14/18	L ORTEGA	CORRESPOND W/ A. PAVEL RE: REVIEW OF DOCUMENTS PRODUCED IN RESPONSE TO THE GO BONDHOLDERS' RULE 2004 MOTION FOR [REDACTED] (.3); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT CONCERNING SAME (.3); CONFERENCE W/ A. PAVEL, J. ROTH, AND H. GONZALEZ RE: PRODUCTION REVIEW TO [REDACTED] (.2); CONFERENCE W/ H. GONZALEZ RE: DATABASE ACCESS ISSUES (.4); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE ACCESS ISSUES FOR H. GONZALEZ (.2); DRAFT [REDACTED] (.1); CORRESPOND W/ H. GONZALEZ RE: [REDACTED] (.3).	1.8
08/14/18	L ORTEGA	CORRESPOND W/ M. POCHA RE: INSURERS PRODUCTION STATUS UPDATE.	0.2
08/14/18	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING NEW DATA DELIVERY FROM CLIENT.	0.1

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08/14/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR [REDACTED]	0.1
08/14/18	E MCKEEN	COMMUNICATIONS RE: [REDACTED]	0.3
08/14/18	E MCKEEN	REVIEW ANALYSIS OF NEW DELIBERATIVE PROCESS RELATED REQUESTS FROM BONDHOLDERS.	0.7
08/15/18	I BLUMBERG	PREPARE NOTICES OF APPEARANCE FOR AMBAC APPEAL (1.3); REVIEW ALL PROMESA RELATED DOCKETS TO ENSURE OMM ATTORNEYS HAVE PROPERLY APPEARED (2.0).	3.3
08/15/18	E MCKEEN	REVIEW COMMUNICATION FROM G. MAINLAND RE: RULE 2004 DISCOVERY RE: PENSIONS.	0.3
08/15/18	E MCKEEN	REVIEW DOCUMENTS FOR PRODUCTION IN CPI CASE.	0.4
08/15/18	J ROTH	CONFERENCE W/ A. PAVEL RE: ISSUES RELATING TO RULE 2004 PRODUCTION (.4); TELEPHONE CONFERENCE W/ A. PAVEL AND H. GONZALEZ RE: SAME (.2); EMAILS TO H. GONZALEZ RE: SAME (.1).	0.7
08/15/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: MONOLINE INSURERS' PENSION RELATED DISCOVERY REQUESTS.	0.2
08/15/18	B HARPER	CONTINUE RESEARCH AND DRAFT RE: PINTO LUGO MOTION TO DISMISS.	1.4
08/15/18	A PAVEL	COMMUNICATE W/ L. ORTEGA, E. HICKEY, AND J. MONTALVO RE: RULE 2004 PRODUCTION REVIEW (.4); ANALYZE [REDACTED] (.2); COMMUNICATE W/ P. FRIEDMAN AND T. GARAU (AAFAF) RE: SAME (.1).	0.7
08/15/18	L ORTEGA	CORRESPOND W/ A. PAVEL RE: REVIEW OF DOCUMENTS PRODUCED IN RESPONSE TO THE GO BONDHOLDERS' RULE 2004 MOTION FOR [REDACTED] (.3); CORRESPOND W/ M. POCHA RE: PRIVILEGE ISSUES IN DOCUMENTS TO BE PRODUCED TO INSURERS (.3); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT FOR GO BONDHOLDERS' RULE 2004 MOTION [REDACTED] (.2); CORRESPOND W/ VENDOR RE: DOCUMENT REVIEW PROJECT FOR GO BONDHOLDERS' RULE 2004 MOTION [REDACTED] (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE ISSUES RELATED TO DOCUMENT REVIEW PROJECT FOR GO BONDHOLDERS' RULE 2004 MOTION [REDACTED] (.4); CORRESPOND W/ H. GONZALEZ RE: DOCUMENT REVIEW PROTOCOL ISSUES (.6); DRAFT DOCUMENT REVIEW [REDACTED] (.3).	2.2
08/15/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.1
08/15/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.3
08/15/18	J MONTALVO	CORRESPOND W/ E. HICKEY RE: CONTRACT REVIEWER ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.7
08/15/18	A NADLER	UPDATE AND REORGANIZATION TO KEY DOCUMENTS LIBRARY AND ACCOMPANYING INDEX, PARTICULARLY TO RESEARCH AND MEMORANDUMS, PER ATTORNEY DIRECTION.	2.4
08/15/18	H GONZALEZ	CONFERENCE W/ A. PAVEL, J. ROTH, AND L. ORTEGA RE: REVIEW OF PRODUCTION TO IDENTIFY [REDACTED]	0.2
08/15/18	H GONZALEZ	ANALYZE PRODUCED DOCUMENTS TO IDENTIFY [REDACTED]	4.3
08/16/18	I BLUMBERG	DRAFT LANGUAGE FOR AMENDMENT TO JOINT ADMINISTRATION ORDER (.7); INCORPORATE COMMENTS FROM P. FRIEDMAN AND D. PEREZ (1.0).	1.7
08/16/18	B HARPER	CONTINUE RESEARCH AND REVISE DRAFT JOINDER RE: PINTO LUGO MOTION TO DISMISS.	4.7
08/16/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ T. MUNGOVAN, S. RATNER, AND E. MCKEEN RE: [REDACTED]	0.7
08/16/18	E MCKEEN	TELEPHONE CONFERENCE W/ T. MUNGOVAN, S. RATNER, AND P. FRIEDMAN RE: [REDACTED]	0.7
08/16/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: MONOLINE INSURERS' PENSION RELATED DISCOVERY REQUESTS.	0.2
08/16/18	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: DELIBERATIVE PROCESS ISSUES (.2); COMMUNICATE W/ H. GONZALEZ RE: DOCUMENT REVIEW (.2).	0.4
08/16/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO MONOLINE INSURERS' PENSION RELATED DISCOVERY REQUESTS.	0.7
08/16/18	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATA UPLOAD TO RELATIVITY (.1); CORRESPOND W/ PRACTICE SUPPORT RE: RE-RUNNING INSURERS PRODUCTION (.1); CORRESPOND W/ M. POCHA RE: INSURERS PRODUCTION STATUS UPDATE (.2); CORRESPOND W/ M. POCHA RE: ENGLISH TRANSLATIONS [REDACTED] (.3); CORRESPOND W/ A. NADLER RE: OFFICIAL TRANSLATION OF LAW 106-2017 (.2).	0.9
08/16/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: AUGUST 16 DOCUMENT PRODUCTION.	0.1
08/16/18	H GONZALEZ	ANALYZE PRODUCED DOCUMENTS TO IDENTIFY [REDACTED]	8.0
08/17/18	B HARPER	REVIEW COURT ORDERS RE: AURELIUS FIRST CIRCUIT APPEAL AND ANALYZE AND CIRCULATE SAME.	0.6
08/17/18	B HARPER	CONTINUE DRAFT AND REVISE JOINDER RE: PINTO LUGO MOTION TO DISMISS.	3.2
08/17/18	E MCKEEN	REVIEW AND REVISE DRAFT MOTION TO CERTIFY ORDER FOR IMMEDIATE APPEAL.	1.1

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08/17/18	L ORTEGA	ANALYZE MEET-AND-CONFER STIPULATION TO CONFIRM [REDACTED] (1.0); CORRESPOND W/ M. POCHA RE: SAME (.1).	1.1
08/17/18	H GONZALEZ	ANALYZE PRODUCED DOCUMENTS TO IDENTIFY [REDACTED].	8.0
08/18/18	B HARPER	CONTINUE RESEARCH RE: PINTO LUGO JOINDER TO MOTION TO DISMISS.	1.9
08/18/18	B HARPER	REVIEW AND COMMUNICATE W/ TEAM RE: STATUS OF CURRENT MATTERS AND BRIEFING.	0.4
08/18/18	E MCKEEN	REVIEW AND REVISE LITIGATION UPDATE MATERIALS.	1.1
08/20/18	A PAVEL	MEET W/ A. PAVEL RE: [REDACTED]	0.2
08/20/18	A PAVEL	COMMUNICATE W/ J. ROTH RE: CONFIDENTIALITY REVIEW OF RULE 2004 PRODUCTION.	0.1
08/20/18	L ORTEGA	CORRESPOND W/ CONTRACT ATTORNEY RE: REVIEW STATUS UPDATE (.1); REVIEW EMAIL FROM LOCAL CO-COUNSEL (PMA) RE: REQUEST FOR DOCUMENTS PRODUCED IN PREPARATION FOR UPCOMING HEARING (.1).	0.2
08/20/18	A NADLER	UPDATE INTERNAL MEMORANDA COLLECTION IN KEY DOCUMENTS LIBRARY AS WELL AS CORRESPONDING INDEX.	0.5
08/20/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG RE: [REDACTED] (.2); REVISE LITIGATION OVERVIEW PRESENTATION (.7); FOLLOW-UP COMMUNICATIONS W/ I. BLUMBERG, B. NEVE, AND M. KREMER RE: SAME (.1).	1.0
08/20/18	W SUSHON	EMAIL G. HOPLAMAZIAN AND V. HARGIS RE: PRIVILEGE LOG ISSUES (.3); EMAILS W/ P. FRIEDMAN RE: UNIONS' CASE AND REPRESENTATION (.6).	0.9
08/20/18	W SUSHON	PINTO LUGO: BEGIN REVIEWING DRAFT JOINDER IN MOTION TO DISMISS.	1.3
08/20/18	B HARPER	REVIEW AND ANALYZE POSTURE OF ASSURED AND AURELIUS APPELLATE MATTERS.	0.3
08/20/18	B HARPER	CONTINUE TO REVISE AND CIRCULATE TO TEAM DRAFT JOINDER TO MOTION TO DISMISS RE: PINTO LUGO.	4.5
08/20/18	H GONZALEZ	ANALYZE PRODUCED DOCUMENTS TO IDENTIFY [REDACTED].	8.0
08/20/18	J ROTH	REVIEW RULE 2004 PRODUCTION FOR [REDACTED] TO ASSIST W/ [REDACTED] LETTER (.7); EMAIL TO A. PAVEL RE: SAME (.6).	1.3
08/20/18	E MCKEEN	STRATEGIZE RE: UPDATED REQUEST FOR DELIBERATIVE COMMUNICATIONS.	1.8
08/20/18	E MCKEEN	REVIEW COMPENDIUM OF KEY MEMORANDA TO CLIENT.	0.8
08/20/18	E MCKEEN	REVISE LITIGATION UPDATE.	0.6

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08/21/18	J MONTALVO	PROVIDE B. ARKIN W/ ACCESS TO O'MELVENY'S NETWORK FOR DOCUMENT REVIEW.	0.1
08/21/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
08/21/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.1
08/21/18	E MCKEEN	REVIEW STATUS OF UNION RULE 2004 DISCOVERY REQUESTS.	0.4
08/21/18	E MCKEEN	COORDINATE W/ PROSKAUER TO CALL CLERK RE: [REDACTED] (.3); MULTIPLE COMMUNICATIONS RE: SAME (.3).	0.6
08/21/18	E MCKEEN	REVISE LETTER RE: GO BONDHOLDER DISCOVERY ISSUES.	0.6
08/21/18	L ORTEGA	CONFERENCE W/ R. HOLM RE: PRODUCED DOCUMENTS REQUESTED BY CO-COUNSEL PMA IN PREPARATION OF UPCOMING COURT HEARING (.1); CORRESPOND W/ A. PAVEL RE: PRODUCED DOCUMENTS REQUESTED BY LOCAL COUNSEL (PMA) IN PREPARATION FOR UPCOMING COURT HEARING (.1); ANALYZE BOARD MINUTES TO IDENTIFY [REDACTED] (3.7).	3.9
08/21/18	A NADLER	UPDATE INTERNAL MEMORANDA COLLECTION IN KEY DOCUMENTS LIBRARY AS WELL AS CORRESPONDING INDEX.	0.5
08/21/18	I BLUMBERG	DRAFT MEMORANDUM RE: [REDACTED]	1.8
08/21/18	A PAVEL	EMAIL P. FRIEDMAN AND E. MCKEEN RE: PRIVILEGE LOG ISSUES (.2); PREPARE FOR CALL W/ PROSKAUER TEAM RE: DELIBERATIVE PROCESS ISSUES (.4); CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (.5); ANALYZE REVISED [REDACTED] (.9); COMMENT ON SUMMARY OF FOMB LISTENING SESSION (.4); CONFERENCE W/ I. BLUMBERG RE: SAME (.1); PREPARE RESPONSE TO RULE 2004 MOVANTS' [REDACTED] LETTER (1.4); COMMUNICATE W/ M. POCHA, L. ORTEGA, J. DANIELS, AND O. RAMOS (PMA) RE: LITIGATION DOCUMENT REQUESTS (.3).	4.2
08/21/18	M POCHA	REVIEW ERS BOARD DOCUMENTS FOR PRODUCTION TO UNIONS RE: RULE 2004 REQUESTS.	1.2
08/21/18	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 REQUESTS.	0.2
08/21/18	W SUSHON	PINTO LUGO: FURTHER REVISIONS TO NEW DRAFT OF MOTION TO DISMISS JOINDER (2.1); REVIEW AND COMMENT ON FOMB'S DRAFT MOTION TO DISMISS FROM C. FEBUS (1.9).	4.0
08/21/18	H GONZALEZ	ANALYZE PRODUCED DOCUMENTS TO IDENTIFY [REDACTED].	8.0
08/21/18	B HARPER	REVISE PINTO LUGO MOTION TO DISMISS.	4.5

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08/21/18	E MCKEEN	CONFERENCE W/ A. PAVEL AND PROSKAUER TEAM RE: DELIBERATIVE PROCESS.	0.5
08/22/18	J MONTALVO	CORRESPOND W/ J. DANIELS RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
08/22/18	E MCKEEN	COMMENT ON DRAFT RESPONSE TO E. HALLSTEAD LETTER RE: RULE 2004 DISCOVERY.	0.8
08/22/18	P FRIEDMAN	REVIEW DRAFT PINTO LUGO MOTION TO DISMISS (.5); EMAILS W/ B. HARPER RE: SAME (.4); REVIEW AURELIUS APPELLATE BRIEF (2.6).	3.5
08/22/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
08/22/18	J MONTALVO	CORRESPOND W/ A. NADLER RE: EXPORT OF PREVIOUSLY PRODUCED DOCUMENT SETS FOR ATTORNEY REVIEW.	0.4
08/22/18	J MONTALVO	PREPARE AND ORGANIZE PREVIOUSLY PRODUCED DOCUMENTS TO PRODUCE TO PMA ON AUGUST 22 AS REQUESTED BY L. ORTEGA.	1.5
08/22/18	A NADLER	UPDATE INTERNAL MEMORANDA COLLECTION IN KEY DOCUMENTS LIBRARY AS WELL AS CORRESPONDING INDEX.	0.3
08/22/18	A NADLER	REVIEW AND UPDATE MASTER PUERTO RICO TITLE III AND ADVERSARY CASES PRODUCTION TRACKING.	0.8
08/22/18	L ORTEGA	CONFERENCE W/ J. DANIELS, A. PAVEL, M. POCHA, CLIENT (I. GARAU), AND CO-COUNSEL (PMA) RE: PRODUCTION DELIVERY IN PREPARATION FOR UPCOMING COURT PROCEEDING (.7); CONFERENCE W/ J. DANIELS RE: STATUS OF PRODUCTION DELIVERY TO CO-COUNSEL (PMA) (.1); ANALYZE PRODUCTIONS IN COFINA DISPUTE MATTER TO IDENTIFY DOCUMENTS REQUESTED BY LOCAL COUNSEL (PMA) IN PREPARATION FOR UPCOMING COURT HEARING (.2); CORRESPOND W/ J. DANIELS RE: PREPARATION OF COFINA DISPUTE PRODUCTIONS FOR DELIVERY TO LOCAL COUNSEL (PMA) (.3); ANALYZE PRODUCTIONS IN ERS MATTER TO IDENTIFY DOCUMENTS REQUESTED BY LOCAL COUNSEL (PMA) IN PREPARATION FOR UPCOMING COURT HEARING (.1); CORRESPOND W/ M. POCHA RE: PREPARATION OF ERS PRODUCTIONS FOR DELIVERY TO LOCAL COUNSEL (PMA) (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DELIVERY OF PRODUCTIONS TO LOCAL COUNSEL (PMA) IN PREPARATION FOR UPCOMING COURT HEARING (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATA UPLOAD AND PROCESSING FOR PRODUCTION TO UNIONS (.3); CORRESPOND W/ M. POCHA RE: PRODUCTIONS TO UNIONS (.2); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT METRICS REQUESTED BY CLIENT (I. GARAU) (.1).	2.4
08/22/18	A PAVEL	CONFERENCE CALL W/ D. CANTOR, J. DANIELS, M. POCHA, L. ORTEGA, AND PMA TEAM RE: [REDACTED] (.7); REVISE RESPONSE TO GO BONDHOLDER LETTER RE: DELIBERATIVE PROCESS OBJECTIONS (.7).	1.4
08/22/18	E MCKEEN	CONFERENCE CALL W/ PROSKAUER AND W. SUSHON RE: [REDACTED]	0.3

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

10/24/18
 Invoice: 1015707
 Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/22/18	E MCKEEN	CONFERENCE CALL W/ A&M AND CLIENT RE: CLAIMS RECONCILIATION PROCESS.	1.9
08/22/18	W SUSHON	REVIEW PROSKAUER'S DRAFT MOTION FOR EXTENSION OF TIME AND SEND TO L. STAFFORD.	0.3
08/22/18	H GONZALEZ	ANALYZE PRODUCED DOCUMENTS TO IDENTIFY [REDACTED]	8.0
08/22/18	I BLUMBERG	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED] (2.2); DRAFT EMAIL AND SUBMIT SAME TO A. PAVEL (.1).	2.3
08/22/18	M POCHA	REVIEW ERS DOCUMENT PRODUCTION IN CONNECTION W/ GDB-RELATED REQUESTS.	0.4
08/22/18	M POCHA	REVIEW ERS BOARD DOCUMENTS FOR PRODUCTION TO UNIONS RE: RULE 2004 REQUESTS.	0.7
08/22/18	M POCHA	CONFERENCE W/ PMA TEAM, I. GARAU, A. PAVEL, L. ORTEGA, AND W. SUSHON RE: PRODUCTION OF GDB AND ERS DOCUMENTS.	0.6
08/22/18	B HARPER	REVIEW AND ANALYZE DRAFT MOTION FOR EXTENSION IN UNIONS ADVERSARY PROCEEDING.	0.2
08/22/18	B HARPER	CONTINUE TO DRAFT AND REVISE PINTO LUGO MOTION TO DISMISS.	4.8
08/22/18	W SUSHON	PINTO LUGO: FURTHER REVISIONS TO DRAFT JOINDER IN MOTION TO DISMISS.	2.1
08/23/18	J MONTALVO	GENERATE REPORT OF PRODUCTION STATISTICS FOR ATTORNEY REVIEW AS REQUESTED BY A. NADLER.	0.5
08/23/18	P FRIEDMAN	REVIEW AURELIUS APPELLATE BRIEF.	0.9
08/23/18	P FRIEDMAN	EMAILS W/ C. GARCIA, I. GARAU, AND B. HARPER RE: PINTO LINGO MOTION TO DISMISS.	0.2
08/23/18	J MONTALVO	CORRESPOND W/ A. NADLER RE: EXPORT OF PREVIOUSLY PRODUCED DOCUMENTS.	0.5
08/23/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF ELECTRONIC DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.1
08/23/18	L ORTEGA	CORRESPOND W/ A. PAVEL RE: REVIEW STATUS OF PRODUCTION FOR [REDACTED] (.1); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW STATUS UPDATE (.1).	0.2
08/23/18	E MCKEEN	COMMUNICATE W/ OMM TEAM AND CLIENT RE: JOINT STATUS CONFERENCE STATEMENT.	0.4
08/23/18	W SUSHON	PINTO LUGO: ADDITIONAL REVISIONS TO JOINDER IN MOTION TO DISMISS (.4); CIRCULATE DRAFT JOINDER TO C. GARCIA, M. YASSIN, I. GARAU (.2); EMAILS W/ C. GARCIA AND I. GARAU RE: SAME (.3); FURTHER REVISIONS TO DRAFT MOTION TO DISMISS IN LIGHT OF CLIENT COMMENTS (2.3); COMMENTS ON FOMB'S MOTION (.6); REVIEW AND REVISE DRAFT NOTICE OF MOTION (.3).	4.1
08/23/18	H GONZALEZ	ANALYZE PRODUCED DOCUMENTS TO IDENTIFY [REDACTED]	7.0

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08/23/18	B HARPER	COORDINATE FILING OF PINTO LUGO MOTION TO DISMISS W/H PUERTO RICO LOCAL COUNSEL.	1.1
08/23/18	B HARPER	CONTINUE TO REVISE PINTO LUGO MOTION TO DISMISS IN LIGHT OF CLIENT FEEDBACK.	3.4
08/23/18	A NADLER	ANALYZE AND LOG 2018 PRODUCTION ACROSS ALL TITLE III AND ADVERSARY CASES.	0.8
08/23/18	W SUSHON	REVIEW DRAFT EMAIL RESPONSE TO UCC RE: PRIVILEGE LOG ENTRIES.	1.2
08/24/18	A PAVEL	MEET W/ J. ROTH RE: TAXPAYER INFORMATION IN RULE 2004 PRODUCTION.	0.2
08/24/18	L ORTEGA	CORRESPOND W/ VENDOR RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
08/24/18	D CANTOR	EMAILS W/ B. FLANAGAN, P. FRIEDMAN, AND W. SUSHON RE: DOCUMENT REQUEST TO NIXON PEABODY.	0.2
08/24/18	J ROTH	REVIEW RULE 2004 PRODUCTION TO DETERMINE WHETHER RELEASED DOCUMENTS CONTAIN TAXPAYER INFORMATION (1.9); MEET W/ A. PAVEL RE: SAME (.2).	2.1
08/26/18	J ROTH	REVIEW RULE 2004 PRODUCTION FOR DOCUMENTS CONTAINING TAXPAYER INFORMATION (.2); EMAIL TO A. PAVEL RE: SAME (.7).	0.9
08/27/18	N MITCHELL	ANALYZE [REDACTED] (.7); EMAIL TO M. YASSIN, I. GARAU, C. YAMIN, AND P. FRIEDMAN RE: [REDACTED] RE: [REDACTED] (.2).	0.9
08/27/18	J ROTH	REVIEW RULE 2004 MATERIALS FOR AUGUST 28 PRODUCTION.	3.3
08/27/18	E MCKEEN	REVIEW AND REVISE CORRESPONDENCE TO E. HALSTEAD RE: [REDACTED]	1.2
08/27/18	J MONTALVO	UPDATE SPREADSHEET W/ PREVIOUSLY PRODUCED DOCUMENT SPECIFICATIONS AS REQUESTED BY A. NADLER.	0.9
08/27/18	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF) RE: PRODUCTION OF MONTHLY REPORTING PACKAGES (.2); COORDINATE PRODUCTION W/ J. ROTH (.1); REVISE RESPONSE TO GO BONDHOLDER PROPOSAL RE: DELIBERATIVE PROCESS OBJECTIONS (.6).	0.9
08/27/18	B HARPER	REVIEW RECENT FILINGS IN AURELIUS APPEAL AND UNIONS' ADVERSARY PROCEEDING.	0.5
08/27/18	B HARPER	REVIEW AND ANALYZE AURELIUS APPELLATE BRIEF.	3.4
08/27/18	L ORTEGA	CORRESPOND W/ A. PAVEL RE: STATUS UPDATE OF DOCUMENT REVIEW OF PRODUCTION FOR [REDACTED]	0.1
08/27/18	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVIEW OF DOCUMENTS RECEIVED FROM CLIENT CONCERNING [REDACTED]	0.1
08/27/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 DISCOVERY REQUESTS.	0.3

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08/27/18	M POCHA	REVIEW DOCUMENTS FOR PRODUCTION TO UNIONS RE: [REDACTED]	1.3
08/27/18	W SUSHON	EMAIL TO I. GARAU AND M. MUNIZ RE: EMAIL FROM UCC COUNSEL RE: PRIVILEGE LOG FOR KOBRE & KIM INVESTIGATION (.2); EMAILS W/ M. MUNIZ, I. GARAU, B. FORNARIS, AND M. YASSIN RE: ACCESS TO DOCUMENT DEPOSITORY (.3).	0.5
08/28/18	J ROTH	REVIEW LETTER TO CREDITORS RE: RULE 2004 MATERIALS CONTAINING TAXPAYER INFORMATION (.4); FINAL REVIEW AND PRODUCTION OF RULE 2004 DOCUMENTS PRODUCED AUGUST 28 (1.1).	1.5
08/28/18	J MONTALVO	CREATE AUGUST 28 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	3.2
08/28/18	E MCKEEN	REVISE CORRESPONDENCE RE: DELIBERATIVE PROCESS ISSUES.	0.8
08/28/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: AUGUST 28 DOCUMENT PRODUCTION.	0.3
08/28/18	W SUSHON	EMAILS W/ I. GARAU RE: PRIVILEGE LOG FOR KOBRE & KIM INVESTIGATION (.2); EMAIL RESPONSE TO B. GRAY (UCC COUNSEL) RE: SAME (.2); TELEPHONE CONFERENCE W/ B. FORNARIS, I. GARAU, M. MUNIZ, AND L. TRELLES RE: PAST PRODUCTIONS (.3); TELEPHONE CONFERENCE W/ F. YATES AND M. MUNIZ RE: DOCUMENT DEPOSITORY (.5).	1.2
08/28/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: AUGUST 28 DOCUMENT PRODUCTION.	0.1
08/28/18	A PAVEL	REVISE RESPONSE TO [REDACTED]	1.0
08/28/18	A PAVEL	REVISE LITIGATION PRESENTATION.	0.5
08/28/18	M POCHA	REVIEW DOCUMENTS FOR PRODUCTION TO UNIONS RE: [REDACTED]	0.8
08/28/18	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: NEW DOCUMENTS RECEIVED FROM CLIENT FOR PRODUCTION (.2); CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION SUBMISSION TO UNIONS (.2); ANALYZE BOARD MINUTES FOR DISCUSSIONS OF [REDACTED] (.3.1); CORRESPOND W/ M. POCHA RE: UNIONS PRODUCTION (.1); CORRESPOND W/ M. POCHA RE: [REDACTED] (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE UPDATES (.2).	4.1
08/28/18	D CANTOR	EMAILS W/ W. SUSHON, P. FRIEDMAN RE: DOCUMENT REQUEST TO NIXON PEABODY.	0.3
08/28/18	M POCHA	ATTEND MEET AND CONFER W/ COUNSEL FOR INSURERS AND E. MCKEEN RE: PENSION-RELATED REQUESTS.	0.3
08/28/18	M POCHA	PREPARE FOR MEET AND CONFER W/ INSURERS RE: PENSION-RELATED REQUESTS.	0.3
08/28/18	M POCHA	RESEARCH RESPONSES TO INSURERS PENSION-RELATED REQUESTS.	0.6
08/28/18	B HARPER	REVIEW AND ANALYZE AMENDED COMPLAINT IN UNIONS' ADVERSARY PROCEEDING AND RESEARCH FOR MOTION TO DISMISS.	7.2

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08/28/18	B HARPER	COMMUNICATE W/ W. SUSHON RE: MOTION TO DISMISS UNIONS' ADVERSARY PROCEEDING.	0.2
08/29/18	W SUSHON	EMAILS W/ M. MUNIZ AND G. HOPLAMAZIAN RE: DOCUMENT DEPOSITORY.	0.4
08/29/18	E MCKEEN	FURTHER REVISIONS TO RESPONSE TO E. HALLSTEAD LETTER.	0.4
08/29/18	J MONTALVO	CONTINUE TO UPDATE SPREADSHEET W/ PREVIOUSLY PRODUCED DOCUMENT SPECIFICATIONS AS REQUESTED BY A. NADLER.	3.3
08/29/18	L ORTEGA	SEARCH AND ANALYZE DOCUMENTS FOR DISCUSSIONS OF [REDACTED]	4.3
08/29/18	A NADLER	UPDATES TO AND CORRESPONDENCE RE: PRODUCTION TRACKING CHARTS ACROSS ALL TITLE III AND ADVERSARY LITIGATIONS.	1.6
08/29/18	M POCHA	DRAFT COMMENTS RE: RULE 2004 REQUESTS FROM UTIER.	0.2
08/29/18	M POCHA	REVIEW RULE 2004 REQUESTS FROM UTIER.	0.2
08/29/18	J ROTH	DRAFT INDEX OF FOMB PRODUCTION TO PLAINTIFF [REDACTED].	0.6
08/29/18	B HARPER	CONTINUE TO RESEARCH AND OUTLINE DRAFT MOTION TO DISMISS UNIONS' ADVERSARY PROCEEDING.	7.2
08/30/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, I. GARAU, E. MCKEEN, AND A. PAVEL RE: RESPONSE TO RULE 2004 REQUESTS.	0.3
08/30/18	A PAVEL	CONFERENCE W/ E. MCKEEN, M. DALE (PROSKAUER), L. STAFFORD (PROSKAUER), AND A. BARGOOT (PROSKAUER) RE: GO BONDHOLDER RULE 2004 REQUESTS.	0.4
08/30/18	A PAVEL	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. YASSIN (AAAF), AND I. GARAU (AAAF) RE: GO BONDHOLDER RULE 2004 REQUESTS.	0.3
08/30/18	A PAVEL	CONFERENCE W/ E. MCKEEN, R. ROMEU (DEVTECH), AND D. BARRETT (ANKURA) RE [REDACTED] ISSUES.	1.3
08/30/18	A PAVEL	CONFERENCE W/ D. BARRETT (ANKURA) RE: [REDACTED] ISSUES (.2); PREPARE TRACKING CHART OF GO BONDHOLDER RULE 2004 REQUESTS (.4); COMMUNICATE W/ D. BARRETT (ANKURA) RE: SAME (.1); COMMUNICATE W/ J. ROTH RE: CPI PRODUCTION ISSUES (.2).	0.9
08/30/18	A PAVEL	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, T. MUNGOVAN (PROSKAUER), M. FIRESTEIN (PROSKAUER), S. RATNER (PROSKAUER), AND D. BARRETT (ANKURA) RE: [REDACTED] ISSUES.	0.5
08/30/18	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRODUCTION TO UNIONS (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE UPDATES (.1); ANALYZE DOCUMENTS FOR [REDACTED] (2.2); DRAFT DOCUMENT CHART IDENTIFYING SUPPORT FOR [REDACTED] (1.3).	3.7

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08/30/18	J MONTALVO	CONTINUE TO UPDATE SPREADSHEET W/ PREVIOUSLY PRODUCED DOCUMENT SPECIFICATIONS AS REQUESTED BY A. NADLER.	2.0
08/30/18	J MONTALVO	CORRESPOND W/ A. NADLER RE: PRODUCTION LOG FOR PREVIOUSLY PRODUCED DOCUMENTS.	0.1
08/30/18	E MCKEEN	CONFERENCE W/ A. PAVEL, R. ROMEU (DEVTECH), AND D. BARRETT (ANKURA) RE: [REDACTED] ISSUES.	1.3
08/30/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, A. PAVEL, T. MUNGOVAN (PROSKAUER), M. FIRESTEIN (PROSKAUER), S. RATNER (PROSKAUER), AND D. BARRETT (ANKURA) RE: [REDACTED] ISSUES.	0.5
08/30/18	E MCKEEN	CONFERENCE W/ A. PAVEL, M. DALE (PROSKAUER), L. STAFFORD (PROSKAUER) AND A. BARGOOT (PROSKAUER) RE: GO BONDHOLDER RULE 2004 REQUESTS.	0.4
08/30/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, A. PAVEL, M. YASSIN (AAAF), AND I. GARAU (AAAF) RE: GO BONDHOLDER RULE 2004 REQUESTS.	0.2
08/30/18	E MCKEEN	ANALYZE ISSUES RE: [REDACTED]	0.2
08/30/18	J ROTH	DRAFT INDEX RE: FOMB PRODUCTION OF MONTHLY REPORTING PACKAGES TO PLAINTIFF CENTRO DE PERIODISMO INVESTIGATIVO (D.P.R. 17-1743) (.7); DRAFT RULE 2004 PRODUCTION INDEX (.8); DRAFT MEMORANDUM TO PIETRANTONI MÉNDEZ & ALVAREZ LLC RE: FOMB MONTHLY REPORTING PACKAGES (3.9); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (.3).	5.7
08/30/18	B HARPER	CONTINUE TO RESEARCH AND DRAFT MOTION TO DISMISS UNIONS' ADVERSARY PROCEEDING.	7.8
08/31/18	W SUSHON	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, R. HOLM, AND D. PEREZ RE: STRATEGY AND STATUS.	0.3
08/31/18	A PAVEL	COMMUNICATE W/ D. MURGIA (PMA) RE: CPI PRODUCTION (.4); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (.1); COMMUNICATE W/ D. BARRETT (ANKURA) RE: GO DOCUMENT REQUESTS (.1); PREPARE REQUEST-BY-REQUEST COLLECTION STATUS TRACKER RE: SAME (1.5); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: GO BONDHOLDER REQUESTS (.2).	2.3
08/31/18	D PEREZ	EMAILS W/ C. RIVERO RE: [REDACTED]	0.1
08/31/18	J MONTALVO	UPDATE PRODUCTION LOG FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.1
08/31/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: PROVIDING D. DIAZ OF PMA LAW ACCESS TO FILE TRANSFER WORKSPACE.	0.1
08/31/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREVIOUSLY PRODUCED DOCUMENT SPECIFICATIONS.	0.2
08/31/18	J MONTALVO	UPDATE SPREADSHEET W/ PREVIOUSLY PRODUCED DOCUMENT SPECIFICATIONS AS REQUESTED BY J. ROTH.	0.2

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08/31/18	J ROTH	REVISE INTERNAL EXCEL SPREADSHEET TRACKING DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS (2.6); REVIEW RULE 2004 DOCUMENTS RESPONSIVE TO MAY 2018 LETTER FROM K. ZECCA FOR PRIVILEGE AND CONFIDENTIALITY (.8); EMAIL TO A. PAVEL RE: SAME (.7).	4.1
08/31/18	E MCKEEN	STRATEGIZE RE: RULE 2004 DISCOVERY REQUESTS AND DELIBERATIVE PROCESS ISSUES.	1.2
08/31/18	B HARPER	CONTINUE TO DRAFT MOTION TO DISMISS UNIONS' ADVERSARY COMPLAINT.	6.8
Total	012 LITIGATION		359.7
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
08/07/18	I BLUMBERG	DRAFT SPEECH FOR C. SOBRINO FOR BI-WEEKLY CREDITOR UPDATE.	1.8
08/08/18	I BLUMBERG	INCORPORATE COMMENTS ON SPEECH FOR C. SOBRINO FOR BI-WEEKLY CREDITOR UPDATE.	2.3
08/09/18	I BLUMBERG	IMPLEMENT FINAL COMMENTS TO SPEECH FOR C. SOBRINO FOR BI-WEEKLY CREDITOR UPDATE.	1.3
08/21/18	I BLUMBERG	PREPARE BI-WEEKLY CREDITOR CALL OUTLINE.	1.1
08/22/18	I BLUMBERG	INCORPORATE COMMENTS ON SCRIPT FOR BI-WEEKLY CREDITOR CALL.	1.1
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		7.6
015 PLAN OF ADJUSTMENT			
08/01/18	M POCHA	REVISE PLAN OF ADJUSTMENT [REDACTED] ANALYSIS.	0.9
08/01/18	J SPINA	RESEARCH RE: [REDACTED] [REDACTED]	2.1
08/01/18	A PAVEL	PREPARE MEMORANDUM ANALYZING [REDACTED] [REDACTED]	2.3
08/01/18	J BEISWENGER	DRAFT INTERNAL MEMORANDUM RE: [REDACTED] [REDACTED]	4.3
08/01/18	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (2.4); DRAFT EMAIL TO D. PEREZ RE: SAME (.2).	2.6
08/01/18	A SAX-BOLDER	ANALYZE [REDACTED] IN CONNECTION W/ [REDACTED] (.7); EMAIL W/ M. LOTTO RE: SAME (.2).	0.9
08/01/18	D PEREZ	EMAILS W/ A. PAVEL RE: OUTSTANDING PLAN RESEARCH (.1); REVIEW [REDACTED] RESEARCH (.8); EMAILS W/ A. SAX-BOLDER RE: SAME (.2).	1.1
08/02/18	P FRIEDMAN	EMAILS W/ F. BATLLE AND J. RODRIGUEZ RE: [REDACTED] CHANGES.	1.1
08/02/18	E MCKEEN	COMMUNICATE W/ F. BATLLE RE: [REDACTED] STRATEGY.	0.3
08/02/18	M KREMER	EMAILS W/ J. ZUJKOWSKI AND UPDATES TO PLAN OF ADJUSTMENT MEMORANDUM.	0.7

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08/02/18	A PAVEL	ANALYZE [RE] (2.4); ANALYZE [RE] [RE] ISSUES RE: SAME (1.7); PREPARE AND REVISE MEMORANDUM RE: [RE] (3.4).	7.5
08/02/18	A SAX-BOLDER	CONFERENCE W/ J. ZUJKOWSKI AND M. LOTITO RE: POA STRATEGY MEMORANDUM (.2); DRAFT POA [RE] STRATEGY MEMORANDUM EXHIBITS (1.6).	1.8
08/02/18	D PEREZ	REVIEW [RE] BRIEFS/ORDERS/MOTIONS/TRANSCRIPTS (.3); EMAILS W/ A. PAVEL, F. RIGGIONE, AND I. BLUMBERG RE: SAME (.2).	0.5
08/03/18	P FRIEDMAN	REVIEW LETTER FROM BOARD RE: [RE] DEADLINES (.2); EMAIL RE: APPROACH TO [RE] W/ J. RAPISARDI (.9).	1.1
08/03/18	J ROTH	REVISE INTRODUCTORY SECTIONS OF INTERNAL MEMORANDUM TO S. UHLAND RE: [RE] (1.8); REVISE SECTION OF SAME (1.1); REVISE SECTION OF SAME (1.4); REVISE [RE] SECTION OF SAME (.9).	5.2
08/03/18	A PAVEL	REVIEW AND ANALYZE EXPERT DECLARATION RE: [RE]	1.7
08/03/18	A PAVEL	UPDATE AND REVISE LITIGATION APPENDIX TO PLAN OF ADJUSTMENT STRATEGY ANALYSIS (1.1); COMMUNICATE W/ E. SUFIAN (ROTHSCHILD) RE: SAME (.2).	1.3
08/03/18	A SAX-BOLDER	ANALYZE [RE] DEBT STRUCTURE (.2); DRAFT [RE] EXHIBIT TO POA DEBT STRATEGY MEMORANDUM (.8); REVIEW PRIFA DEBT STRUCTURE (.7); DRAFT [RE] EXHIBIT TO POA DEBT STRATEGY MEMORANDUM (1.3); REVIEW AND COMMENT ON [RE] EXHIBIT TO POA DEBT STRATEGY MEMORANDUM (.2).	3.2
08/03/18	J ZUJKOWSKI	REVISE PLAN MEMORANDUM.	3.3
08/03/18	E MCKEEN	REVIEW MEMORANDUM RE: FAIR [RE]	0.8
08/03/18	D PEREZ	REVIEW [RE] RESEARCH MEMORANDUM (.4); REVIEW P [RE] RESEARCH (.7); EMAILS W/ S. INDELICATO RE: SAME (.2).	1.3
08/04/18	J ROTH	REVISE [RE] SECTION OF INTERNAL MEMORANDUM TO S. UHLAND RE: [RE]	1.4
08/05/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ F. BATLLE RE: [RE] ISSUES.	0.3
08/05/18	I BLUMBERG	RESEARCH RE: [RE].	0.8

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/18	A SAX-BOLDER	DRAFT COMMONWEALTH EXHIBIT FOR POA DEBT STRATEGY MEMORANDUM (1.9); ANALYZE [REDACTED] W/ SAME (.3); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: POA DEBT STRATEGY MEMORANDUM (.1); REVISE [REDACTED] EXHIBIT FOR POA DEBT STRATEGY MEMORANDUM (.9); RESEARCH ON [REDACTED] IN CONNECTION W/ SAME (.7); REVISE COMMONWEALTH EXHIBIT FOR POA DEBT STRATEGY MEMORANDUM (1.2); REVISE [REDACTED] EXHIBIT FOR POA DEBT STRATEGY MEMORANDUM (.8); REVISE [REDACTED] EXHIBIT FOR POA DEBT STRATEGY MEMORANDUM (.4).	6.3
08/05/18	J ROTH	REVISE [REDACTED] SECTION OF INTERNAL MEMORANDUM TO S. UHLAND RE: [REDACTED] (1.9); REVISE [REDACTED] SECTION OF SAME MEMORANDUM (1.7); REVISE [REDACTED] SECTION OF SAME MEMORANDUM RE: [REDACTED] (1.7); REVISE [REDACTED] SECTION OF SAME MEMORANDUM (1.3); REVISE [REDACTED] SECTION OF SAME MEMORANDUM (1.1); EMAIL TO S. UHLAND RE: SAME (3).	8.0
08/06/18	A PAVEL	REVIEW AND ANALYZE [REDACTED]	1.7
08/06/18	B NEVE	CONFERENCE W/ S. UHLAND, M. DICONZA, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: POA DEBT STRATEGY (.7); RESEARCH [REDACTED] (.6); RESEARCH [REDACTED] (.5); CONFERENCE W/ I. BLUMBERG RE: RESEARCH (.2); REVIEW AND REVISE MEMORANDUM RE: [REDACTED] (2.3); DRAFT AND REVISE COMMONWEALTH DEBT ANALYSIS FOR PLAN OF ADJUSTMENT STRATEGY MEMORANDUM (.8).	5.1
08/06/18	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS UPDATES (.3); TELEPHONE CONFERENCE W/ V. D'AGATA RE: [REDACTED] (.5); CONFERENCE W/ S. UHLAND RE: [REDACTED] (1.0) AND GDB REDACTED ISSUES (.4); TELEPHONE CONFERENCE W/ N. MITCHELL RE: COFINA POA AND PREPA RSA (.8) REVIEW AND REVISE BALLOTS (.6).	3.6
08/06/18	I BLUMBERG	RESEARCH RE: [REDACTED] (2.7); SUMMARIZE CASE LAW RE: SAME (1.9); DRAFT MEMORANDUM RE: [REDACTED] (2.1).	6.7
08/06/18	M DICONZA	CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, B. NEVE, AND A. SAX-BOLDER RE: POA DEBT STRATEGY.	0.7
08/06/18	N MITCHELL	READ EMAIL FROM V. D'AGATA RE: COFINA NEGOTIATION (.1); READ EMAIL FROM C. REIN RE: UPDATE PAGE FOR AAFAF (.1).	0.2
08/06/18	S UHLAND	CONFERENCE W/ M. DICONZA, J. ZUJKOWSKI, B. NEVE, AND A. SAX-BOLDER RE: POA DEBT STRATEGY.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/18	A SAX-BOLDER	REVISE PRCCDA INSERT TO POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.4); REVISE [REDACTED] INSERT TO POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.3); REVISE [REDACTED] INSERT TO POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.1); REVISE [REDACTED] INSERT TO POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.3); REVISE [REDACTED] INSERT TO POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.7); CONFERENCE W/ S. UHLAND, M. DICONZA, J. ZUJKOWSKI, B. NEVE, AND A. SAX-BOLDER RE: POA DEBT STRATEGY (.7); REVISE [REDACTED] INSERT TO POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.3); REVIEW POA GUIDING PRINCIPLES IN CONNECTION W/ INSERT TO POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.2).	3.0
08/07/18	B NEVE	REVIEW AND REVISE MEMORANDUM RE: [REDACTED] (.9); CONFERENCE W/ A. PAVEL RE: SAME (.3); DRAFT AND REVISE PBA DEBT ANALYSIS FOR PLAN OF ADJUSTMENT STRATEGY MEMORANDUM (.9); CONFERENCE W/ A. SAX-BOLDER RE: PLAN OF ADJUSTMENT STRATEGY MEMORANDUM (.6).	2.7
08/07/18	A PAVEL	PREPARE LIST OF ISSUES FOR INCLUSION IN [REDACTED] MEMORANDUM (.2); CONFERENCE W/ B. NEVE RE: SAME (.3).	0.5
08/07/18	A SAX-BOLDER	REVISE HTA INSERT TO POA DEBT STRATEGY MEMORANDUM (.2), REVISE [REDACTED] INSERT TO DEBT STRATEGY MEMORANDUM (.2); REVISE [REDACTED] INSERT TO DEBT STRATEGY MEMORANDUM (.3), REVISE [REDACTED] INSERT TO DEBT STRATEGY MEMORANDUM (.1); REVISE [REDACTED] INSERT TO DEBT STRATEGY MEMORANDUM (.3); REVIEW BAML OUTSTANDING DEBT CHART IN CONNECTION W/ SAME (.6).	1.7
08/08/18	B NEVE	DRAFT AND REVISE COMMONWEALTH DEBT ANALYSIS FOR PLAN OF ADJUSTMENT STRATEGY MEMORANDUM.	0.3
08/08/18	A PAVEL	PREPARE RESEARCH MEMORANDUM RE: [REDACTED] ISSUES.	4.9
08/08/18	B NEVE	DRAFT AND REVISE PRESS RELEASE RE: [REDACTED]	0.6
08/09/18	A PAVEL	LEGAL RESEARCH RE: [REDACTED] (.8); PREPARE [REDACTED] MEMORANDUM (4.5).	5.3
08/09/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, J. ZUJKOWSKI, A. PAVEL, M. HINKER, AND J. BEISWENGER RE: RECENT DEVELOPMENTS AND CASE ADMINISTRATION.	0.3
08/09/18	E MCKEEN	CONFERENCE W/ F. BATLLE RE: [REDACTED]	0.3
08/10/18	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	0.4
08/10/18	A PAVEL	COMMUNICATE W/ D. BARRETT (ANKURA) AND E. MCKEEN RE: [REDACTED]	0.3
08/10/18	N MITCHELL	POA STRATEGY DISCUSSION W/ DUSTIN, VICTOR, JOHN, S. UHLAND, AND M. DICONZA.	2.5

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08/10/18	A SAX-BOLDER	REVISE [REDACTED] INSERT TO POA DEBT STRATEGY MEMORANDUM (.6); REVISE [REDACTED] INSERT TO POA DEBT STRATEGY MEMORANDUM (.3); MEET W/ ROTHSCHILD, S. UHLAND, N. MITCHELL (PARTIAL), M. DICONZA (PARTIAL), AND J. RAPISARDI RE: POA DEBT STRATEGY (1.8).	2.7
08/11/18	A PAVEL	REVISE [REDACTED] RESEARCH MEMORANDUM.	0.2
08/11/18	B NEVE	REVIEW AND REVISE MEMORANDUM RE: [REDACTED].	0.9
08/11/18	A SAX-BOLDER	DRAFT AND REVISE POA DEBT RESTRUCTURING STRATEGY MEMORANDUM (.4); PREPARE EXHIBIT TO POA DEBT RESTRUCTURING MEMORANDUM (1.4); DRAFT [REDACTED] INSERT FOR EXHIBIT TO POA DEBT RESTRUCTURING MEMORANDUM (1.2); ANALYZE [REDACTED] BOND ISSUES RE: SAME (.7); DRAFT [REDACTED] INSERT FOR EXHIBIT TO POA DEBT RESTRUCTURING MEMORANDUM (1.3); ANALYZE [REDACTED] DEBT OBLIGATIONS RE: SAME (.8); REVIEW AND MARK UP MEMORANDUM ON POA FEASIBILITY ISSUES (.9).	6.7
08/12/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.9); EMAIL J. RAPISARDI, B. NEVE, AND J. BATLLE (1.6); TELEPHONE CONFERENCE W/ BAML, ROTHSCHILD, AND ANKURA RE: [REDACTED] (.5); REVIEW DRAFT [REDACTED] (.8).	3.8
08/12/18	B NEVE	EMAIL CORRESPONDENCE W/ A. SAX-BOLDER RE: POA STRATEGY MEMORANDUM.	0.4
08/13/18	P FRIEDMAN	ANALYZE NEW [REDACTED].	1.7
08/13/18	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED].	2.9
08/14/18	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: LETTER [REDACTED] (.1); DRAFT LETTER RE: SAME (.4); CORRESPOND W/ P. FRIEDMAN RE: SAME (.1).	0.6
08/14/18	P FRIEDMAN	DISCUSS [REDACTED] ISSUES W/ F. BATLLE (.3); DISCUSS [REDACTED] ISSUES W/ C. SOBRINO (.5); REVIEW DRAFT (.9).	1.7
08/14/18	M DICONZA	REVIEW AND REVISE [REDACTED] PORTIONS OF POA MEMORANDUM.	1.6
08/15/18	A SAX-BOLDER	DRAFT MEMORANDUM ON [REDACTED] (.8); LEGAL RESEARCH RE: SAME (.5).	1.3
08/15/18	D PEREZ	REVIEW OUTSTANDING PLAN RESEARCH QUESTIONS (.2); UPDATE WORKSTREAM CHART RE: SAME (.2).	0.4
08/16/18	A SORKIN	TELEPHONE CONFERENCE W/ S. UHLAND, N. MITCHELL, AND M. HINKER RE: [REDACTED] (.2); REVIEW PRIOR RESEARCH MEMORANDA RE: [REDACTED] ISSUES (.7).	0.9
08/17/18	M HINKER	CONFERENCE W/ A. SORKIN RE: POA [REDACTED] STRATEGY.	0.2
08/17/18	M HINKER	CONFERENCE W/ A. SORKIN A. SAX-BOLDER RE: POA [REDACTED] ISSUES.	0.6
08/17/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, A. SORKIN, AND A. SAX-BOLDER RE: POA [REDACTED] STRATEGY.	1.0

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08/17/18	M HINKER	RESEARCH RE: [REDACTED] ISSUES.	3.7
08/17/18	A SORKIN	TELEPHONE CONFERENCE W/ M. HINKER RE: [REDACTED] MEMORANDUM (.2); REVIEW PRIOR MEMORANDA RE: [REDACTED] (2.5); REVIEW SWAIN OPINION RE: [REDACTED] AND OMM ANALYSIS (1.0); CONFERENCE W/ A. SAX-BOLDER AND M. HINKER RE: POA [REDACTED] STRATEGY (.2); CONFERENCE W/ S. UHLAND, N. MITCHELL, M. HINKER, AND A. SAX-BOLDER RE: POA [REDACTED] STRATEGY (1.0); CONFERENCE W/ A. SAX-BOLDER, M. HINKER RE: POA [REDACTED] RESEARCH ISSUES (.6).	5.5
08/17/18	A SAX-BOLDER	CONFERENCE W/ A. SORKIN AND M. HINKER RE: POA [REDACTED] STRATEGY (.2); PREPARE MATERIALS FOR COUNSEL AND PARTNER REVIEW RE: POA [REDACTED] STRATEGY MEMORANDUM (.8); PREPARE FOR CALL TO DISCUSS STRATEGY (.9); CONFERENCE W/ S. UHLAND, N. MITCHELL, A. SORKIN, AND M. HINKER RE: POA [REDACTED] STRATEGY (1.0); CONFERENCE W/ A. SORKIN AND M. HINKER RE: POA [REDACTED] RESEARCH ISSUES (.6); REVIEW ANALYSIS OF [REDACTED] DECISION AND DECISION RE: [REDACTED] RESEARCH ISSUES (.4).	3.9
08/17/18	S UHLAND	CONFERENCE W/ S. UHLAND, N. MITCHELL, A. SORKIN, M. HINKER, AND A. SAX-BOLDER RE: POA [REDACTED] STRATEGY.	1.0
08/17/18	N MITCHELL	CONFERENCE W/ S. UHLAND, A. SORKIN, M. HINKER, AND A. SAX-BOLDER RE: POA [REDACTED] STRATEGY.	1.0
08/17/18	J BEISWENGER	DRAFT INSERTS FOR NEW REVISED [REDACTED] RE: BACKGROUND OF [REDACTED] (1.1); REVISE SAME AS PER J. RAPISARDI COMMENTS (.6); FURTHER REVISE AS PER ADDITIONAL J. RAPISARDI COMMENTS (.2).	1.9
08/18/18	A SORKIN	RESEARCH [REDACTED] AT CONFIRMATION.	2.2
08/19/18	A SAX-BOLDER	DRAFT ANALYSIS OF [REDACTED] AND [REDACTED] (1.9); LEGAL RESEARCH AND STATUTORY RESEARCH RE: SAME (1.8).	3.7
08/19/18	M HINKER	CORRESPONDENCE RE: POA PRESENTATION.	0.2
08/19/18	J BEISWENGER	REVIEW AND ANALYZE J. RAPISARDI COMMENTS TO NEW COMMONWEALTH [REDACTED] PROPOSAL (.3); DRAFT AND REVISE INSERTS FOR NEW COMMONWEALTH [REDACTED] PROPOSAL (1.3).	1.6
08/19/18	P FRIEDMAN	REVIEW COMMONWEALTH DRAFT [REDACTED] AND PROVIDE COMMENTS (1.4); EMAILS W/ J. RAPISARDI AND P. NILLSON RE: [REDACTED] (.3).	1.7
08/19/18	J RAPISARDI	REVIEW AND REVISE [REDACTED] GOVERNMENT DRAFT (1.4); CONFERENCE CALL W/ S. UHLAND AND J. ZUKOWSKI RE: PLAN TERM SHEET AND RSA (.7); REVIEW DRAFT COFINA PLAN SHEETS/RSA (.8); TELEPHONE CONFERENCE W/ C. SOBRINO, S. UHLAND, M. YASSIN ET AL., RE: RSA (.8).	3.7
08/20/18	P FRIEDMAN	REVIEW DRAFT [REDACTED] FOR COMMONWEALTH SUBMITTED TO FOMB.	1.7
08/20/18	A SORKIN	CORRESPOND W/ A. SAX-BOLDER RE: [REDACTED] (1); REVIEW A. SAX-BOLDER RESEARCH RE: [REDACTED] (2).	0.3

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08/20/18	J BEISWENGER	DRAFT INTERNAL MEMORANDUM RE: [REDACTED] [REDACTED]	3.3
08/21/18	E MCKEEN	REVIEW REVISED FISCAL PLAN IN ANTICIPATION OF MEETING W/ PROSKAUER RE: [REDACTED]	1.7
08/21/18	D PEREZ	EMAILS W/ A. SAX-BOLDER RE: [REDACTED] (.1); REVIEW SAME (.3).	0.4
08/21/18	A SAX-BOLDER	DRAFT MEMORANDUM RE: [REDACTED] (3.2); FOLLOW-UP LEGAL RESEARCH IN CONNECTION W/ SAME (2.2).	5.4
08/21/18	J BEISWENGER	DRAFT INTERNAL MEMORANDUM RE: [REDACTED] [REDACTED]	2.7
08/22/18	J RAPISARDI	MEETINGS AT PROSKAUER RE: OPEN RSA ISSUES W/ S. UHLAND, M. RODRIGUEZ (1.8); TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (1.4).	3.2
08/22/18	A SAX-BOLDER	REVISE MEMORANDUM RE: [REDACTED] (2.9); FOLLOW-UP LEGAL RESEARCH IN CONNECTION W/ SAME (1.9).	4.8
08/22/18	A SORKIN	REVIEW N. MITCHELL SUMMARY OF [REDACTED] ISSUES IN POA.	0.2
08/22/18	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	3.6
08/23/18	D PEREZ	REVIEW [REDACTED] AND CASES RE: SAME (.6); EMAILS W/ A. SAX-BOLDER RE: SAME (.2).	0.8
08/23/18	A SORKIN	REVIEW M. HINKER OUTLINE OF [REDACTED] QUESTIONS AND SHORT RESPONSES/ANALYSIS TO PREPARE FOR MEETING W/ [REDACTED] (.5); CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, M. HINKER, A. SAX-BOLDER, AND B. NEVE RE: [REDACTED] ISSUES AND PLAN STRATEGY (1.1); DRAFT OUTLINE OF [REDACTED] MEMORANDUM (.8); CONFERENCE W/ M. HINKER, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] STRATEGY MEMORANDUM (.9); TELEPHONE CONFERENCE W/ M. HINKER RE: [REDACTED] MEMORANDUM ON [REDACTED] (.2); CORRESPOND W/ A. SAX-BOLDER RE: [REDACTED] MEMORANDUM (.1).	3.6
08/23/18	A PAVEL	REVIEW AND COMMENT ON [REDACTED] MEMORANDUM.	0.6
08/23/18	A SAX-BOLDER	FOLLOW-UP LEGAL RESEARCH RE: [REDACTED] (.8); REVISE MEMORANDUM RE: [REDACTED] TO REFLECT SAME (.6).	1.4
08/23/18	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] (2.2); DRAFT AND REVISE MEMO RE: SAME (3.2).	5.4
08/24/18	D PEREZ	EMAILS W/ A. SAX-BOLDER RE: [REDACTED] (.1); REVIEW NEW CASES RE: SAME (.5).	0.6

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08/24/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	0.8
08/24/18	A SORKIN	TELEPHONE CONFERENCE W/ B. NEVE RE: [REDACTED] MEMORANDUM.	0.3
08/24/18	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	8.8
08/27/18	A SORKIN	DRAFT SECTION OF [REDACTED] MEMORANDUM (2.1); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] MEMORANDUM (.2); REVIEW AND REVISE OTHER SECTIONS OF [REDACTED] MEMORANDUM (1.4); TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.3).	4.0
08/27/18	D PEREZ	REVIEW AND COMMENT ON [REDACTED]	0.7
08/28/18	A SORKIN	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] REVISIONS (.3); DRAFT EXECUTIVE SUMMARY FOR [REDACTED] MEMORANDUM (1.5).	1.8
08/28/18	E MCKEEN	EMAIL W/ A. PAVEL RE: [REDACTED] UPLOAD.	0.2
08/28/18	E MCKEEN	REVIEW AND ANALYZE NEW COMMONWEALTH [REDACTED] [REDACTED]	1.8
08/28/18	M DICONZA	CONFERENCE W/ L. BAUER RE: [REDACTED] ANALYSIS (.5); EMAILS W/ B. ROSEN (PROSKAUER) AND S. UHLAND RE: SAME (.1).	0.6
08/29/18	A SORKIN	FINAL REVIEW AND REVISION OF [REDACTED] MEMORANDUM (1.2); REVIEW N. MITCHELL COMMENTS TO [REDACTED] MEMORANDUM (.2).	1.4
08/29/18	E MCKEEN	ANALYZE [REDACTED] PRESENTATIONS AND DECKS IN PREPARATION FOR MEETING W/ PROSKAUER.	1.4
08/29/18	E MCKEEN	FURTHER CONFERENCE CALL RE: [REDACTED] ISSUES W/ P. FRIEDMAN, F. BATLLE, AND D. BARRETT.	0.4
08/29/18	E MCKEEN	REVIEW ANALYSIS FROM R. ROMEO RE: [REDACTED].	0.7
08/29/18	E MCKEEN	EMAIL W/ F. BATLLE AND P. FRIEDMAN RE: [REDACTED] ISSUES.	0.9
08/29/18	P FRIEDMAN	REVIEW AND COMMENT ON COMMONWEALTH [REDACTED] (.6); TELEPHONE CONFERENCE W/ E. MCKEEN AND ANKURA TEAM RE: [REDACTED] ISSUES (.6).	1.2
08/30/18	A SORKIN	REVIEW FOLLOW-UP QUESTIONS TO PENSIONS MEMORANDUM (.3); TELEPHONE CONFERENCE W/ B. NEVE AND C. YAMIN RE: [REDACTED] (.5).	0.8
08/30/18	D PEREZ	REVIEW AND COMMENT ON UNFAIR DISCRIMINATION MEMORANDUM (.8); REVIEW CASES RE: SAME (.6).	1.4
08/30/18	P FRIEDMAN	REVIEW NOTICES OF [REDACTED] (2.0); DISCUSSION W/ F. BATLLE RE: SAME (.4); TELEPHONE CONFERENCE AND EMAIL W/ J. RAPISARDI RE: SAME (.3); TELEPHONE CONFERENCE W/ E. MCKEEN RE: RESPONSE TO [REDACTED] (.3); TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED] ISSUES (.7).	3.7

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08/30/18	E MCKEEN	PREPARE FOR MEETING W/ PROSKAUER IN NYC RE: [REDACTED] ISSUES.	1.2
08/31/18	A SORKIN	REVISE [REDACTED] MEMORANDUM/ADDRESS B. NEVE COMMENTS AND QUESTIONS (1.4); FOLLOW-UP CALL W/ B. NEVE RE: SAME (.4).	1.8
Total	015 PLAN OF ADJUSTMENT		233.6
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
08/07/18	D PEREZ	REVIEW TOYOTA LIFT STAY NOTICE (.2); REVIEW MELENDEZ STAY DECISION (.2).	0.4
08/08/18	D PEREZ	REVIEW ARES STAY DECISION (.2); REVIEW NEW DOE LIFT STAY NOTICE (.2).	0.4
08/09/18	D PEREZ	REVIEW PARCEL OF LAND STAY STIPULATION (.2); REVIEW PONCE ORDER RE: ADDITIONAL BRIEFING (.1).	0.3
08/10/18	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: LEGISLATIVE ASSEMBLY CASES (.2); EMAILS W/ S. MA AND C. RIVERO RE: PONCE ADDITIONAL BRIEFING (.2).	0.4
08/15/18	D PEREZ	REVIEW NEW STAY NOTICES.	0.2
08/20/18	D PEREZ	REVIEW IMMOBILARIA LIFT STAY NOTICE (.2); REVIEW AMADOR ROBERT LIFT STAY NOTICE (.2); REVIEW FRANCISCO AND ABRAHAM STAY STIPULATIONS (.3); REVIEW BACKGROUND INFORMATION PROVIDED BY CW RE: PONCE EN MARCHA LITIGATION (.3).	1.0
08/21/18	D PEREZ	REVIEW SANTOS STAY STIPULATION.	0.2
08/22/18	D PEREZ	REVIEW HOUSING DEPARTMENT STATEMENT RE: PONCE LITIGATION (.2); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.2); REVIEW CW REPLY BRIEF RE: SAME (.2); REVIEW NEW UFA STAY NOTICE (.2).	0.8
08/23/18	D PEREZ	REVIEW PONCE MOTION TO EXTEND TIME (.1); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.1).	0.2
08/28/18	D PEREZ	REVIEW COMMENTS TO CINTRON AND ABRAHAM STAY STIPULATIONS (.3); REVIEW SUPPLEMENT TO OMNIBUS STAY MOTION RE: DOE TRANSITORY EMPLOYEES (.4).	0.7
08/31/18	D PEREZ	REVIEW NEW STAY MOTIONS (.4); EMAILS W/ R. RIVERO RE: TOYOTA CREDIT UFA STAY NOTICE (.3); REVIEW DOJ SUMMARY RE: SAME (.2).	0.9
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		5.5
017 REPORTING			
08/07/18	J ROTH	REVIEW PAST FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) TO DETERMINE TO WHAT EXTENT REPORT 2(F) HAS BEEN PRODUCED TO CREDITORS.	0.7
08/07/18	A PAVEL	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
08/08/18	J ROTH	CONFERENCE W/ A. PAVEL RE: FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ).	0.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

10/24/18
 Invoice: 1015707
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/08/18	A PAVEL	CONFERENCE W/ J. YORK (CONWAY) AND J. ROTH RE: DOCUMENTS RECEIVED FROM CONWAY (.2); PREPARE FOR SAME (.2); CONFERENCE W/ J. ROTH RE: REDACTION OF MONTHLY REPORTING PACKAGES (.2); COMMUNICATE W/ A. BILLOCH (PMA) RE: PRIVACY ISSUES RE: PRODUCTION TAX REPORTING (.1).	0.7
08/09/18	A PAVEL	CONFERENCE W/ A. BILLOCH (PMA) AND D. RIVERA (PMA) RE: PRODUCTION OF MONTHLY REPORTING PACKAGES (.3); FOLLOW-UP COMMUNICATIONS W/ S. UHLAND AND E. MCKEEN RE: SAME (.3).	0.6
08/10/18	J ROTH	DRAFT LETTER TO CREDITORS RE: CONFIDENTIALITY OF REPORT 2(F) OF MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ).	0.9
08/12/18	J ROTH	REVISE LETTER TO CREDITORS RE: CONFIDENTIALITY OF REPORT 2(F) OF MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) (.2); EMAIL TO A. PAVEL RE: SAME (.7).	0.9
08/13/18	A PAVEL	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION (.1); REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF TRANSMISSION TO FOMB (.5).	0.6
08/14/18	A PAVEL	PREPARE COMMENTS TO ATTENDANCE REPORT IN ADVANCE OF TRANSMISSION TO FOMB.	0.6
08/15/18	A PAVEL	PREPARE COMMENTS TO ATTENDANCE REPORT IN ADVANCE OF TRANSMISSION TO FOMB.	0.4
08/16/18	P FRIEDMAN	WORK ON COMMONWEALTH FISCAL PLAN ISSUES.	1.1
08/16/18	J RAPISARDI	REVIEW JRS 215 FINANCIAL STATEMENT FOOTNOTES.	1.1
08/19/18	I BLUMBERG	UPDATE LEGAL CONTINGENCIES NOTE FROM FISCAL YEAR 2015 FINANCIAL STATEMENT.	1.6
08/20/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
08/21/18	J ROTH	REVIEW JULY 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) TO PREPARE FOR RULE 2004 PRODUCTION (1.6); EMAIL TO A. PAVEL RE: SAME (.2).	1.8
08/21/18	A PAVEL	REVIEW AND COMMENT ON UPDATE TO LITIGATION CONTINGENCY NOTE FOR COMMONWEALTH FINANCIAL STATEMENT.	0.2
08/24/18	J ROTH	REVIEW JULY MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR CONFIDENTIALITY AND PRIVILEGE TO PREPARE FOR RULE 2004 PRODUCTION.	1.7
08/26/18	J ROTH	REVIEW JULY AND AUGUST FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) FOR PRIVILEGE AND CONFIDENTIALITY FOR RULE 2004 PRODUCTION.	0.6
08/28/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
08/28/18	P FRIEDMAN	REVIEW MONTHLY BANK ACCOUNT REPORT AND PROVIDE COMMENTS TO AAFAF.	0.8
08/30/18	A PAVEL	REVIEW AND COMMENT ON COMPONENT UNIT REPORT IN ADVANCE OF PUBLICATION.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/31/18	A PAVEL	REVIEW COMPONENT UNIT REPORT IN ADVANCE OF PUBLICATION.	0.6
Total	017 REPORTING		16.0
019 VENDOR AND OTHER CREDITOR ISSUES			
08/10/18	D PEREZ	EMAILS W/ C. RIVERO AND J. JAMES RE: [REDACTED].	0.2
08/14/18	D PEREZ	REVIEW LETTER FROM INDIVIDUAL CREDITOR.	0.2
08/15/18	D PEREZ	EMAILS W/ C. RIVERO AND J. JAMES RE: [REDACTED] [REDACTED].	0.3
08/20/18	D PEREZ	EMAILS W/ C. RIVERO AND M. ZERJAL RE: [REDACTED] (.2); EMAILS W/ C. RIVERO AND J. JAMES RE: [REDACTED] (.2).	0.4
08/23/18	E MCKEEN	CONFERENCE CALL W/ F. BATLLE AND R. ROMEO RE: CALL W/ CREDITORS RE: [REDACTED].	0.4
Total	019 VENDOR AND OTHER CREDITOR ISSUES		1.5
020 MEDIATION			
08/01/18	D PEREZ	REVIEW AND COMMENT ON REVISED DRAFT OF VOYA-UPR SUMMARY JUDGMENT MOTION (.9); PROPOSED ORDER (.2); SETTLEMENT AGREEMENT (.8); STIPULATED FACTS (.6); AND DECLARATIONS (.2); REVIEW BACKGROUND MATERIALS AND EMAILS RE: SAME (.7).	3.4
08/01/18	J RAPISARDI	ALL-DAY MEDIATION SESSION AT PROSKAUER FOR CITI PRESENTATION; NUMEROUS CONFERENCES W/ M. YASSIN (2.2); D. MONDELL, V. D'AGATA, J. RODRIGUEZ, AND M. YASSIN (2.5); CONFERENCE W/ JUDGE Houser (1.4); CONFERENCE W/ B. ROSEN (1.2); CONFERENCE W/ BONDHOLDERS/AMBAC/ASSURED/NATIONAL (2.6); CONFERENCE W/ J. ZUJKOWSKI, M. DICONZA RE: SAME (1.6).	11.5
08/02/18	J RAPISARDI	ALL DAY MEDIATION SESSION AT PROSKAUER FOR CITI PRESENTATION: NUMEROUS CONFERENCES W/ M. YASSIN (2.1); D. MONDELL, V. D'AGATA, J. RODRIGUEZ, AND C. REIN (3.4); CONFERENCE W/ JUDGE Houser (1.5); TELEPHONE CONFERENCE W/ C. SOBRINO (.6); CONFERENCE W/ B. ROSEN RE: FOMB/COMMONWEALTH ALTERNATIVES TO COFINA POA PROPOSALS (1.2).	8.8
08/05/18	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS OF MEDIATION (.4) REVIEW NUMEROUS MEMORANDA AND DOCUMENTS RE: COFINA/COMMONWEALTH CONSTITUTIONAL/NEWER DEBT PROPOSALS (2.3).	2.7
08/06/18	J RAPISARDI	MEETING AT PROSKAUER W/ AMBAC/ASSURED RE: WRAP PROPOSAL (2.2); MEETING W/ JUDGE Houser RE: MEDIATION STATUS (1.1).	3.3
08/09/18	M DICONZA	REVIEW AND COMMENT ON BI-WEEKLY CREDITOR UPDATE DISCUSSION MATERIALS.	0.2
08/10/18	M DICONZA	AAAF PREPARATION CALL FOR BI-WEEKLY CREDITOR CALL.	0.4
08/11/18	B NEVE	REVIEW AND ANALYZE COMMONWEALTH-COFINA MEDIATION STATEMENTS FOR CLIENT UPDATE.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	020 MEDIATION		30.8
Total Hours			884.0
Total Fees			506,587.31

Disbursements

Copying	\$404.40
Court Fees / Filing Fees	70.00
Expense Report Other (Incl. Out of Town Travel)	5,325.21
Local Travel	320.34
Meals	578.37
Online Research	2,415.19
Total Disbursements	\$9,113.51
Total Current Invoice	\$515,700.82

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10/24/18
 Invoice: 1015707
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/31/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 20	20.00	\$2.00
07/31/18	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 33	33.00	3.30
07/31/18	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 32	32.00	3.20
07/31/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 38	38.00	3.80
07/31/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 120	120.00	12.00
07/31/18	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 32	32.00	3.20
07/31/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 25	25.00	2.50
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 44	44.00	4.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
08/02/18	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 29	29.00	2.90
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 44	44.00	4.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 24	24.00	2.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 87	87.00	8.70
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
08/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
08/08/18	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
08/09/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 78	78.00	7.80
08/09/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
08/09/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
08/09/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
08/09/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40

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08/09/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
08/10/18	E101	Copying (Copitrak - Internal) - Neve, Brett Pages: 682	682.00	68.20
08/13/18	E101	Lasertrak Printing - Lotito, Michael Pages: 18	18.00	1.80
08/13/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 22	22.00	2.20
08/13/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 23	23.00	2.30
08/13/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 20	20.00	2.00
08/14/18	E101	Lasertrak Printing - Lotito, Michael Pages: 24	24.00	2.40
08/15/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
08/15/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 9	9.00	0.90
08/15/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 90	90.00	9.00
08/15/18	E101	Lasertrak Printing - Lotito, Michael Pages: 12	12.00	1.20
08/15/18	E101	Lasertrak Printing - Lotito, Michael Pages: 53	53.00	5.30
08/16/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 30	30.00	3.00
08/16/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 30	30.00	3.00
08/17/18	E101	Lasertrak Printing - Hinker, Matthew Pages: 35	35.00	3.50
08/17/18	E101	Lasertrak Printing - Harper, Brandon Pages: 34	34.00	3.40
08/18/18	E101	Lasertrak Color Printing - Sorkin, Andrew Pages: 19	19.00	1.90
08/18/18	E101	Lasertrak Printing - Sorkin, Andrew Pages: 1	1.00	0.10
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 86	86.00	8.60
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 32	32.00	3.20
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 114	114.00	11.40
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
08/20/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 39	39.00	3.90
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 30	30.00	3.00
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 56	56.00	5.60
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
08/20/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 101	101.00	10.10
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 48	48.00	4.80
08/20/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
08/21/18	E101	Copying (Copitrak - Internal) - San Martin, Brigida Pages: 21	21.00	2.10
08/21/18	E101	Lasertrak Printing - Harper, Brandon Pages: 44	44.00	4.40

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08/21/18	E101	Lasertrak Printing - San Martin, Brigida Pages: 608	608.00	60.80
08/21/18	E101	Lasertrak Printing - San Martin, Brigida Pages: 1	1.00	0.10
08/22/18	E101	Lasertrak Printing - Sushon, William Pages: 39	39.00	3.90
08/22/18	E101	Lasertrak Printing - Sushon, William Pages: 208	208.00	20.80
08/23/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
08/23/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
08/23/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
08/23/18	E101	Lasertrak Printing - Marinelli, Margaret Pages: 33	33.00	3.30
08/24/18	E101	Lasertrak Printing - Hinker, Matthew Pages: 39	39.00	3.90
08/27/18	E101	Lasertrak Printing - Spina, Joseph Pages: 144	144.00	14.40
08/27/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
08/27/18	E101	Lasertrak Printing - San Martin, Brigida Pages: 25	25.00	2.50
08/27/18	E101	Lasertrak Printing - Kremer, Matthew Pages: 37	37.00	3.70
08/28/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 21	21.00	2.10
08/28/18	E101	Lasertrak Printing - Harper, Brandon Pages: 68	68.00	6.80
08/28/18	E101	Lasertrak Printing - Reese, Deborah Pages: 37	37.00	3.70
08/28/18	E101	Lasertrak Printing - Spina, Joseph Pages: 32	32.00	3.20
08/29/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
08/29/18	E101	Lasertrak Printing - Hinker, Matthew Pages: 29	29.00	2.90
08/30/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 28	28.00	2.80
08/30/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 32	32.00	3.20
08/30/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
08/30/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 32	32.00	3.20
Total for E101 - Lasertrak Printing				\$404.40

07/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:17-CV-01743-JAG-BJM	7.00	\$0.70
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-2118	1.00	0.10
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117308725	5.00	0.50
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 18-1214	9.00	0.90

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07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117308726	30.00	3.00
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 18-1214	2.00	0.20
07/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117303249	30.00	3.00
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE143-0; 3:10-CV-01570-CVR DOCUMENT 143-0	25.00	2.50
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:10-CV-01570-CVR	30.00	3.00
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MADC; IMAGE116-0; 1:09-CV-11315-MBB DOCUMENT 116-0	16.00	1.60
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:12-CV-01271-FAB-BJM	30.00	3.00
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:11-CV-01880-FAB-CVR	13.00	1.30
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MADC; DOCKET REPORT; 1:09-CV-11315-MBB	24.00	2.40
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MADC; IMAGE115-0; 1:09-CV-11315-MBB DOCUMENT 115-0	3.00	0.30
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE71-0; 3:11-CV-01880-FAB-CVR DOCUMENT 71-0	18.00	1.80
07/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	27.00	2.70

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 Matter Name: COMMONWEALTH TITLE III
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COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1165				
07/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
07/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
07/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE11-0; 18-00081-LTS DOCUMENT 11-0	5.00	0.50
07/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117306082	2.00	0.20
07/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117286987	8.00	0.80
07/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 18-1214	9.00	0.90
07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 10458; CASE YEAR 2015; CASE NUMBER 15-10458; PAGE: 1	1.00	0.10
07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE105-4; 15-10458-CSS DOCUMENT 105-4	10.00	1.00
07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE105-3; 15-10458-CSS DOCUMENT 105-3	18.00	1.80
07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; DOCKET REPORT; 15-10458-CSS FIL OR ENT: FILED FROM: 2/1/2015 TO: 5/17/2015 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE22-0; 18-00081-LTS DOCUMENT 22-0	2.00	0.20
07/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEBK; IMAGE105-2; 15-10458-CSS DOCUMENT 105-2	5.00	0.50
07/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 3/23/2018 TO: 7/23/2018 DOC FROM: 0 DOC TO: 9999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
07/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MIEBK; IMAGE275-0; 13-53846-TJT DOCUMENT 275-0	30.00	3.00
07/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MIEBK; IMAGE563-0; 13-53846-TJT DOCUMENT 563-0	3.00	0.30
07/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 10/1/2012 TO: 7/23/2018 DOC FROM: 0 DOC TO: 9999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MIEBK; IMAGE8045-0; 13-53846-TJT DOCUMENT 8045-0	30.00	3.00
07/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 12/1/2012 TO: 7/23/2018 DOC FROM: 0 DOC TO: 9999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE40-0; 18-00081-LTS DOCUMENT 40-0	24.00	2.40
07/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; PRBK; IMAGE27-0; 18-00041-LTS DOCUMENT 27-0	2.00	0.20
07/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; PRBK; IMAGE26-0; 18-00041-LTS DOCUMENT 26-0	2.00	0.20
07/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; PRBK; DOCKET REPORT; 18-00041-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 9999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
07/30/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01014-LTS-JGD	5.00	0.50
07/30/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC;	19.00	1.90

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IMAGE25-0; 3:17-CV-01014-LTS-JGD DOCUMENT 25-0

07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper, PRBK; IMAGE3594-0; 17-03283-LTS9 DOCUMENT 3594-0	30.00	3.00
08/02/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	654.10
08/03/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	321.32
08/08/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	401.64
08/09/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	80.33
08/18/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	61.75
08/18/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	102.70
08/18/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	7.80
08/21/18	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	80.33
08/23/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	321.31
08/24/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	321.31
Total for E106 - Online Research (Miscellaneous)				\$2,415.19
06/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 230882 -- J RAPISARDI - TRAVEL DATE: 06/08/2018, 06/15/18	1.00	\$99.52
07/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 232142 -- E MCKEEN - TRAVEL DATE: 07/26/2018, 07/31/18	1.00	121.30
08/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 232522 -- J RAPISARDI - TRAVEL DATE: 08/08/2018, 08/15/18	1.00	99.52
Total for E109 - Local Travel (Accounts Payable)				\$320.34
07/23/18	E110	WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BILL SUSHON, 07/23/2018-07/25/2018 LODGING. ATTEND CLIENT MEETINGS AND COURT HEARINGS. 2 NIGHTS @ \$200/NIGHT.	1.00	\$400.00
07/25/18	E110	WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BILL SUSHON, 07/25/2018-07/26/2018 LODGING. ATTEND CLIENT MEETINGS AND COURT HEARINGS (STAY EXTENDED DUE TO FLIGHT CANCELLATION). 1 NIGHT \$200/NIGHT.	1.00	200.00
07/25/18	E110	BRETT M. NEVE - Out-of-Town Travel Hotel Hotel - BRETT M. NEVE, 07/23/2018-07/25/2018 LODGING. TRAVEL TO	1.00	400.00

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**PUERTO RICO FOR COMMONWEALTH TITLE III
 HEARING. 2 NIGHTS @ \$200/NIGHT.**

07/26/18	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 07/23/2018-07/26/2018 LODGING. HOTEL WHILE OUT OF TOWN TRAVEL TO ATTEND COURT HEARING. 3 NIGHTS @ \$200/NIGHT.	1.00	600.00
07/26/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 07/23/2018-07/26/2018 LODGING. OMNIBUS HEARING. 3 NIGHTS @ \$200/NIGHT.	1.00	600.00
07/26/18	E110	BRETT M. NEVE - Out-of-Town Travel Hotel - BRETT M. NEVE, 07/25/2018-07/26/2018 LODGING. TRAVEL TO PUERTO RICO FOR COMMONWEALTH TITLE III HEARING. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 07/26/2018 - 07/26/2018; AGENCY/INV: LTS - 115662; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$980.40;	1.00	700.40
07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B NEVE; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 07/26/2018 - 07/26/2018; AGENCY/INV: LTS - 115641; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$880.40;	1.00	342.40
08/15/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 08/14/2018-08/15/2018 LODGING. CLIENT MEETINGS. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
08/19/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 08/15/2018 - 08/15/2018; AGENCY/INV: LTS - 116279; ADDTL FEE REUSED MCO-SEE ORIG INV 113079/113080;; COMPARISON REFUNDABLE COACH FOR ORIGINAL TICKET 116279 - \$348.40;	1.00	348.00
08/19/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 08/14/2018 - 08/14/2018; AGENCY/INV: LTS - 116260; TICKETED REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$731.40;	1.00	730.00
08/26/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 09/05/2018 - 09/07/2018; AGENCY/INV: LTS - 116639; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$994.40.;	1.00	604.41
Total for E110 - Out-of-Town Travel Hotel				\$5,325.21
07/29/18	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2957045 - - S UHLAND - 07/18/2018 FOOD SERVICE, 07/29/18	1.00	\$517.33
08/12/18	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2968753 - - J	1.00	61.04

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ZUJKOWSKI - 08/08/2018 FOOD SERVICE, 08/12/18

Total for E111 - Meals	\$578.37		
07/25/18 E112	IRENE BLUMBERG - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - IRENE BLUMBERG; COURT COSTS. COURT CHARGE - DIAL IN FOR OMNIBUS HEARING	1.00	\$70.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)			\$70.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MARIA J. DICONZA	850.00	4.6	3,910.00
PETER FRIEDMAN	871.25	30.2	26,311.84
ELIZABETH L. MCKEEN	807.50	43.7	35,287.75
NANCY MITCHELL	1,015.75	8.2	8,329.17
WILLIAM SUSHON	871.25	16.3	14,201.41
SUZZANNE UHLAND	1,062.50	4.2	4,462.50
JOHN J. RAPISARDI	1,147.50	45.8	52,555.50
DANIEL L. CANTOR	871.25	0.5	435.63
DIANA M. PEREZ	739.50	36.8	27,213.60
ANDREW SORKIN	688.50	22.8	15,697.80
MATTHEW P. KREMER	688.50	1.0	688.50
JACOB T. BEISWENGER	646.00	42.4	27,390.40
ASHLEY PAVEL	692.75	68.3	47,314.98
MATTHEW HINKER	743.75	13.9	10,338.14
MADHU POCHA	697.00	18.4	12,824.80
JOSEPH ZUJKOWSKI	739.50	3.3	2,440.35
IRENE BLUMBERG	412.25	85.3	35,165.06
JOSEPH L. ROTH	454.75	43.2	19,645.27
AMALIA Y. SAX-BOLDER	624.75	50.1	31,300.02
BRANDON D. HARPER	624.75	97.1	60,663.29
JOSEPH A. SPINA	624.75	14.6	9,121.37
BRETT M. NEVE	624.75	23.7	14,806.61
LORENA ORTEGA	335.75	33.8	11,348.41
HUMBERTO GONZALEZ	70.00	51.5	3,605.00
Total for Attorneys		759.7	475,057.40
Paralegal/Litigation Support			
ANDREW NADLER	314.50	67.5	21,228.75
ROSS NEGLIA	314.50	4.5	1,415.25
MARY-LYNNE BANCONE	148.75	11.4	1,695.76
JASON M. MONTALVO	246.50	16.6	4,091.90
BRIAN M. ARKIN	127.50	24.3	3,098.25
Total for Paralegal/Litigation Support		124.3	31,529.91

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total		884.0	506,587.31

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
NANCY MITCHELL	Partner	1,015.75	0.4	406.30
SUZZANNE UHLAND	Partner	1,062.50	0.3	318.75
JOHN J. RAPISARDI	Partner	1,147.50	7.9	9,065.25
ELIZABETH L. MCKEEN	Partner	807.50	1.4	1,130.50
MARIA J. DICONZA	Partner	850.00	0.7	595.00
PETER FRIEDMAN	Partner	871.25	1.0	871.26
JACOB T. BEISWENGER	Counsel	646.00	1.3	839.80
MATTHEW P. KREMER	Counsel	688.50	0.3	206.55
ASHLEY PAVEL	Counsel	692.75	10.6	7,343.18
DIANA M. PEREZ	Counsel	739.50	4.9	3,623.55
MATTHEW HINKER	Counsel	743.75	8.2	6,098.76
IRENE BLUMBERG	Associate	412.25	52.7	21,725.66
AMALIA Y. SAX-BOLDER	Associate	624.75	0.7	437.33
BRETT M. NEVE	Associate	624.75	4.1	2,561.48
JOSEPH A. SPINA	Associate	624.75	0.4	249.90
ANDREW NADLER	Paralegal	314.50	55.0	17,297.50
MARY-LYNNE BANCONE	Librarian	148.75	11.4	1,695.76
BRIAN M. ARKIN	Project Assistant	127.50	24.3	3,098.25
Total for 005 CASE ADMINISTRATION		185.6	77,564.78	
SUZZANNE UHLAND	Partner	1,062.50	2.2	2,337.50
ELIZABETH L. MCKEEN	Partner	807.50	2.5	2,018.75
PETER FRIEDMAN	Partner	871.25	1.2	1,045.50
DIANA M. PEREZ	Counsel	739.50	10.6	7,838.70
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS		16.5	13,240.45	
ELIZABETH L. MCKEEN	Partner	807.50	0.4	323.00
PETER FRIEDMAN	Partner	871.25	0.7	609.88
JACOB T. BEISWENGER	Counsel	646.00	6.0	3,876.00
IRENE BLUMBERG	Associate	412.25	2.5	1,030.63
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS		9.6	5,839.51	
DIANA M. PEREZ	Counsel	739.50	2.9	2,144.55
Total for 008 EMPLOYEE BENEFITS AND PENSIONS		2.9	2,144.55	
IRENE BLUMBERG	Associate	412.25	2.6	1,071.85
JOSEPH A. SPINA	Associate	624.75	12.1	7,559.49
Total for 009 FEE APPLICATIONS		14.7	8,631.34	

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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NANCY MITCHELL	Partner	1,015.75	3.8	3,859.86
ELIZABETH L. MCKEEN	Partner	807.50	29.3	23,659.75
DANIEL L. CANTOR	Partner	871.25	0.5	435.63
PETER FRIEDMAN	Partner	871.25	6.6	5,750.28
WILLIAM SUSHON	Partner	871.25	16.3	14,201.41
ASHLEY PAVEL	Counsel	692.75	26.8	18,565.77
MADHU POCHA	Counsel	697.00	17.5	12,197.50
DIANA M. PEREZ	Counsel	739.50	1.2	887.40
IRENE BLUMBERG	Associate	412.25	10.8	4,452.32
JOSEPH L. ROTH	Associate	454.75	21.8	9,913.60
BRANDON D. HARPER	Associate	624.75	97.1	60,663.29
BRETT M. NEVE	Associate	624.75	9.1	5,685.23
LORENA ORTEGA	Staff Attorney	335.75	33.8	11,348.41
HUMBERTO GONZALEZ	Temp Attorney	70.00	51.5	3,605.00
ANDREW NADLER	Paralegal	314.50	12.5	3,931.25
ROSS NEGLIA	Paralegal	314.50	4.5	1,415.25
JASON M. MONTALVO	Lit Supp Spec	246.50	16.6	4,091.90
Total for 012 LITIGATION		359.7	184,663.8	
			5	
IRENE BLUMBERG	Associate	412.25	7.6	3,133.12
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		7.6	3,133.12	
NANCY MITCHELL	Partner	1,015.75	4.0	4,063.01
SUZZANNE UHLAND	Partner	1,062.50	1.7	1,806.25
JOHN J. RAPISARDI	Partner	1,147.50	10.5	12,048.75
ELIZABETH L. MCKEEN	Partner	807.50	9.7	7,832.75
MARIA J. DICONZA	Partner	850.00	3.3	2,805.00
PETER FRIEDMAN	Partner	871.25	18.8	16,379.54
JACOB T. BEISWINGER	Counsel	646.00	35.1	22,674.60
ANDREW SORKIN	Counsel	688.50	22.8	15,697.80
MATTHEW P. KREMER	Counsel	688.50	0.7	481.95
ASHLEY PAVEL	Counsel	692.75	26.3	18,219.37
MADHU POCHA	Counsel	697.00	0.9	627.30
DIANA M. PEREZ	Counsel	739.50	7.2	5,324.40
JOSEPH ZUKOWSKI	Counsel	739.50	3.3	2,440.35
MATTHEW HINKER	Counsel	743.75	5.7	4,239.38
IRENE BLUMBERG	Associate	412.25	7.5	3,091.88
JOSEPH L. ROTH	Associate	454.75	14.6	6,639.35

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AMALIA Y. SAX-BOLDER	Associate	624.75	49.4	30,862.69
BRETT M. NEVE	Associate	624.75	10.0	6,247.52
JOSEPH A. SPINA	Associate	624.75	2.1	1,311.98
Total for 015 PLAN OF ADJUSTMENT		233.6	162,793.8	
			7	
DIANA M. PEREZ	Counsel	739.50	5.5	4,067.25
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION		5.5	4,067.25	
JOHN J. RAPISARDI	Partner	1,147.50	1.1	1,262.25
PETER FRIEDMAN	Partner	871.25	1.9	1,655.38
ASHLEY PAVEL	Counsel	692.75	4.6	3,186.66
IRENE BLUMBERG	Associate	412.25	1.6	659.60
JOSEPH L. ROTH	Associate	454.75	6.8	3,092.32
Total for 017 REPORTING		16.0	9,856.21	
ELIZABETH L. MCKEEN	Partner	807.50	0.4	323.00
DIANA M. PEREZ	Counsel	739.50	1.1	813.45
Total for 019 VENDOR AND OTHER CREDITOR ISSUES		1.5	1,136.45	
JOHN J. RAPISARDI	Partner	1,147.50	26.3	30,179.25
MARIA J. DICONZA	Partner	850.00	0.6	510.00
DIANA M. PEREZ	Counsel	739.50	3.4	2,514.30
BRETT M. NEVE	Associate	624.75	0.5	312.38
Total for 020 MEDIATION		30.8	33,515.93	

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JRS/TRS

For Professional Services Rendered Through August 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/08/18	J BEISWENGER	REVIEW EMAILS RE: JRS AUDITED FINANCIAL STATEMENTS (.4); COMMUNICATIONS W/ J. RAPISARDI RE: SAME (.1); CORRESPOND W/ AAFAF TEAM RE: SAME (.3).	0.8
08/09/18	J BEISWENGER	DRAFT AND REVISE JRS 2015 AUDITED FINANCIAL STATEMENTS.	6.3
08/10/18	J BEISWENGER	DRAFT AND REVISE JRS 2015 AUDITED FINANCIAL STATEMENTS.	6.9
08/13/18	J BEISWENGER	REVISE SUBSEQUENT EVENTS NOTE FOR JRS 2015 AUDITED FINANCIAL STATEMENTS.	3.4
08/14/18	J BEISWENGER	REVISE JRS 2015 FINANCIAL STATEMENTS AS PER S. UHLAND COMMENTS (2.6); EMAIL M. POCHA RE: SAME (.1); REVISE SAME AS PER M. POCHA COMMENTS (.3); EMAIL J. RAPISARDI, S. UHLAND, AND M. POCHA RE: SAME (.1).	3.1
08/14/18	S UHLAND	REVIEW AND REVISE FINANCIAL STATEMENTS.	1.9
08/14/18	M POCHA	REVIEW AND REVISE JRS AUDITED FINANCIAL STATEMENT.	0.8
08/16/18	J BEISWENGER	REVIEW AND REVISE JRS 2015 AUDITED FINANCIAL STATEMENTS (1.7); REVISE SAME AS PER J. RAPISARDI COMMENTS (.4); REVISE SAME AS PER P. FRIEDMAN COMMENTS (1.3).	3.4
08/16/18	P FRIEDMAN	REVIEW NOTES IN FINANCIAL STATEMENTS.	1.0
08/17/18	J BEISWENGER	CONSOLIDATE OMM COMMENTS TO JRS 2015 FINANCIAL STATEMENTS (.9); CORRESPOND W/ C. YAMIN RE: SAME (.2); REVISE SAME AS PER COMMENTS FROM M. POCHA (.3).	1.4
08/20/18	J BEISWENGER	CORRESPOND W/ C. YAMIN RE: COMMENTS TO JRS 2015 FINANCIAL STATEMENTS.	0.2
08/22/18	J BEISWENGER	CORRESPOND W/ C. YAMIN RE: REVISIONS TO JRS 2015 FINANCIAL STATEMENTS.	0.2
08/23/18	J BEISWENGER	DRAFT AND REVISE JRS 2015 FINANCIAL STATEMENTS.	1.4
08/27/18	J BEISWENGER	REVIEW AND REVISE JRS 2015 FINANCIAL STATEMENTS (.6); EMAILS W/ B. SARRIERA REQUENA RE: SAME (.1).	0.7
Total Hours			31.5
Total Fees			\$21,406.40
Total Current Invoice			\$21,406.40

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Matter Name: JRS/TRS
Matter: 0686892-00018

10/24/18
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	1.9
PETER FRIEDMAN	1.0
JACOB T. BEISWENGER	27.8
MADHU POCHA	0.8
Total for Attorneys	31.5
Total	31.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

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AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through August 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/18	J ROTH	DRAFT CONTRACT CLAUSE SECTION OF AMBAC FIRST CIRCUIT RESPONSE BRIEF (.6); RESEARCH RE: SAME (1.3).	1.9
08/01/18	A PAVEL	REVISE APPELLATE BRIEF.	0.3
08/01/18	E MCKEEN	ANALYZE DISTRICT COURT ORDER, HEARING TRANSCRIPT AND DISTRICT COURT BRIEFING IN CONNECTION W/ REVISIONS TO APPELLATE BRIEF.	1.9
08/01/18	J BEISWENGER	REVIEW AND ANALYZE LEGISLATIVE HISTORY MATERIALS RE: ANALYSIS OF [REDACTED]	2.8
08/01/18	E MCKEEN	STRATEGIZE RE: ARGUMENTS TO RAISE IN APPELLATE BRIEF FOR FOMB.	1.1
08/01/18	E MCKEEN	REVISE APPELLATE BRIEF FOR FOMB.	0.7
08/01/18	J DALOG	REVIEW APPELLEES BRIEF AND REVISE EVIDENTIARY CITATIONS.	2.9
08/02/18	J ROTH	RESEARCH STANDARD [REDACTED] TO [REDACTED] ASSIST W/ DRAFTING AMBAC FIRST CIRCUIT RESPONSE BRIEF (.4); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME BRIEF (.2).	0.6
08/02/18	E MCKEEN	REVISE APPELLATE BRIEF ON BEHALF OF FOMB AND C. SOBRINO.	4.9
08/02/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (4.4); RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] (3.7); DRAFT ANALYSIS OF BISHOP AMICUS BRIEF RE: SAME (1.6).	9.7
08/02/18	A PAVEL	EMAIL E. MCKEEN RE: AMBAC BRIEF (.6); REVISE [REDACTED] TO INCORPORATE E. MCKEEN COMMENTS (3.8).	4.4
08/03/18	E MCKEEN	FURTHER REVISIONS TO AMBAC APPELLATE BRIEF.	2.7
08/03/18	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] (2.3); DRAFT AND REVISE [REDACTED] RE: [REDACTED] (2.6); RESEARCH AND ANALYZE [REDACTED] (1.7); FURTHER DRAFT AND REVISE RESPONSE TO [REDACTED] (3.3).	9.9
08/03/18	A PAVEL	REVISE [REDACTED] IN APPELLATE BRIEF TO INCORPORATE E. MCKEEN COMMENTS.	2.4
08/04/18	J BEISWENGER	DRAFT AND REVISE ANALYSIS OF [REDACTED] RE: [REDACTED]	14.3
08/06/18	J BEISWENGER	DRAFT AND REVISE ANALYSIS OF [REDACTED] AS PER COMMENTS FROM N. MITCHELL.	5.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/18	E MCKEEN	FURTHER REVISIONS TO AAFAF APPELLEE'S BRIEF IN FIRST CIRCUIT APPEAL.	5.9
08/06/18	A PAVEL	EMAIL E. MCKEEN RE: APPELLATE BRIEF (.7); REVISE [REDACTED] (.6); REVISE ARGUMENT SECTIONS OF BRIEF TO IMPLEMENT E. MCKEEN COMMENTS (3.9); RESEARCH FOR USE IN SAME (2.1).	7.3
08/06/18	J ROTH	RESEARCH [REDACTED] TO ASSIST W/ DRAFTING AMBAC FIRST CIRCUIT RESPONSE BRIEF (1.8); RESEARCH [REDACTED] [REDACTED] TO ASSIST W/ SAME (1.6).	3.4
08/07/18	J BEISWENGER	DRAFT AND REVISE [REDACTED]	3.2
08/07/18	E MCKEEN	FURTHER REVISIONS TO APPELLEES' BRIEF FOR AAFAF AND C. SOBRINO.	2.8
08/07/18	A PAVEL	ANALYZE [REDACTED] FOR [REDACTED] (1.6), COMMUNICATE W/ E. MCKEEN RE: SAME (.2); REVISE APPELLATE BRIEF (2.2).	3.0
08/08/18	J BEISWENGER	REVIEW AND ANALYZE LEGISLATIVE HISTORY RE: [REDACTED] (1.1); RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] 362 (1.2); RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] (1.7); RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] (1.6); DRAFT AND REVISE ANALYSIS OF BISHOP AMICUS BRIEF RE: UPDATED RESEARCH AND ANALYSIS (2.7).	8.3
08/08/18	E MCKEEN	FURTHER REVISIONS TO AMBAC FIRST CIRCUIT BRIEF.	1.1
08/10/18	J ROTH	DRAFT MOTION TO SUBSTITUTE PARTIES.	0.9
08/10/18	A PAVEL	EMAIL E. MCKEEN RE: [REDACTED]	0.2
08/11/18	E MCKEEN	REVIEW CORRESPONDENCE FROM E. HOLLOWMAN RE: ORAL ARGUMENT.	0.3
08/12/18	E MCKEEN	STRATEGIZE RE: ARGUMENTS FOR AMBAC APPELLATE BRIEF.	0.3
08/12/18	E MCKEEN	REVISE AMBAC APPELLATE BRIEF.	1.3
08/12/18	E MCKEEN	REVIEW P. FRIEDMAN COMMENTS TO AMBAC APPELLATE BRIEF.	0.4
08/12/18	J ROTH	REVISE RESPONSE BRIEF FOR AMBAC FIRST CIRCUIT APPEAL (18-1214) IN RESPONSE TO COMMENTS FROM P. FRIEDMAN (2.9); RESEARCH TO ASSIST W/ SAME (.7); REVISE SAME BRIEF IN RESPONSE TO COMMENTS FROM A. PAVEL (2.2); DRAFT EMAIL TO J. DALOG RE: CITE CHECK FOR BRIEF (.6).	6.4
08/12/18	P FRIEDMAN	EDIT FIRST CIRCUIT BRIEF.	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/12/18	J ROTH	DRAFT EMAIL TO A. PAVEL RE: ISSUES TO RESEARCH FOR MOTION FOR SUBSTITUTION OF PARTIES IN AMBAC FIRST CIRCUIT APPEAL (18-1214).	0.5
08/12/18	A PAVEL	REVISE AMBAC BRIEF TO INCORPORATE P. FRIEDMAN COMMENTS.	1.5
08/13/18	E MCKEEN	REVIEW AND ANALYZE CURRENT VERSION OF AMBAC APPELLATE BRIEF INCLUDING P. FRIEDMAN EDITS.	0.9
08/13/18	E MCKEEN	REVIEW AND ANALYZE DRAFT RESPONSE TO [REDACTED]	0.6
08/13/18	J DALOG	PREPARE SUPPLEMENTAL ADDENDUM SUPPORTING APPELLEES BRIEF.	1.1
08/13/18	J ROTH	EMAIL J. DALOG RE: [REDACTED] FOR APPELLATE FILING (FIRST CIRCUIT 18-1214) (.3); CONFERENCE W/ A. PAVEL RE: SAME (.4).	0.7
08/13/18	A PAVEL	CONFERENCE W/ J. MOUQIN [REDACTED] RE: [REDACTED] (.2); EMAIL J. ROTH RE: SAME (.1); REVISE MOTION TO SUBSTITUTE (.6); REVISE APPELLATE BRIEF TO INCORPORATE P. FRIEDMAN COMMENTS (3.9); CONFERENCE W/ J. ROTH RE: OUTSTANDING PROCEDURAL ISSUES FOR APPELLATE FILING (.4).	5.2
08/13/18	P FRIEDMAN	WORK ON APPEAL BRIEF.	2.4
08/14/18	J DALOG	REVIEW APPELLEES BRIEF AND REVISE CITATIONS.	2.4
08/14/18	J DALOG	PREPARE SUPPLEMENTAL ADDENDUM SUPPORTING APPELLEES BRIEF.	2.8
08/14/18	E MCKEEN	REVIEW J. RAPISARDI COMMENTS TO APPELLATE BRIEF.	0.4
08/14/18	E MCKEEN	FURTHER REVISIONS TO AMBAC APPELLATE BRIEF.	0.8
08/14/18	E MCKEEN	ANALYZE ARGUMENTS IN [REDACTED]	0.6
08/14/18	A PAVEL	REVISE APPELLATE BRIEF TO INCORPORATE P. FRIEDMAN AND J. RAPISARDI COMMENTS.	2.5
08/14/18	J BEISWENGER	EMAIL J. RAPISARDI P. FRIEDMAN AND N. MITCHELL RE: [REDACTED]	0.4
08/14/18	J ROTH	REVISE APPELLATE BRIEF (FIRST CIRCUIT 18-1214).	0.3
08/14/18	P FRIEDMAN	REVIEW AND EDIT FIRST CIRCUIT BRIEF.	3.7
08/15/18	J DALOG	REVISE SUPPLEMENTAL ADDENDUM SUPPORTING APPELLEES BRIEF.	0.8
08/15/18	J DALOG	REVIEW APPELLEES BRIEF AND REVISE CITATIONS.	4.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/18	A PAVEL	REVIEW PROCEDURAL ISSUES PERTAINING TO APPELLATE FILING (.6) COMMUNICATE W/ P. FRIEDMAN RE: SAME (.1); COMMUNICATE W/ I. BLUMBERG RE: SAME (.1); COMMUNICATE W/ J. MOUQIN (APPEALTECH) RE: SAME (.1); COMMUNICATE W/ C. LUGO-FIOL (SOLICITOR GENERAL) RE: SAME (.1); COMMUNICATE W/ L. MARINI (MARINI) RE: SAME (.1); COMMUNICATE W/ G. MAINLAND (MILBANK) RE: MOTION TO SUBSTITUTE (.1); REVIEW AND COMMENT ON FOMB BRIEF (3.7); REVISE APPELLATE BRIEF TO REFER TO SAME (.7); COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.2); COMMUNICATE W/ M. YASSIN (AAAF), I. GARAU (AAAF), L. MARINI (MARINI), AND C. LUGO-FIOL (SOLICITOR GENERAL) RE: APPELLATE BRIEF (.2).	6.0
08/15/18	E MCKEEN	REVIEW AND ANALYZE PROSKAUER'S DRAFT AMBAC APPELLATE BRIEF.	0.9
08/15/18	E MCKEEN	REVIEW REVISED AMBAC APPELLATE BRIEF.	0.6
08/15/18	E MCKEEN	MULTIPLE COMMUNICATIONS W/ A. PAVEL AND P. FRIEDMAN RE: AMBAC APPELLATE PROCEDURAL ISSUES.	0.7
08/15/18	P FRIEDMAN	REVISE FIRST CIRCUIT BRIEF (1.8); REVIEW DRAFT OF FOMB AMBAC BRIEF (1.4).	3.2
08/15/18	J ROTH	REVISE APPELLATE BRIEF (FIRST CIRCUIT 18-1214) (.3); EMAILS TO J. MOUQUIN RE: SAME (.2).	0.5
08/16/18	P FRIEDMAN	REVIEW FOMB APPELLATE BRIEF DRAFT.	1.4
08/16/18	J ROTH	REVIEW ISSUES FOR UPCOMING AUGUST 20 FILING OF APPELLATE BRIEF (FIRST CIRCUIT 18-1214) (1.7); EMAIL A. PAVEL RE: SAME (.2); REVISE SAME BRIEF (1.6).	3.5
08/16/18	A PAVEL	REVISE APPELLATE BRIEF (.4); REVISE MOTION TO SUBSTITUTE (.2).	0.6
08/17/18	P FRIEDMAN	REVIEW FIRST CIRCUIT DRAFT BRIEF.	0.5
08/17/18	J DALOG	REVISE SUPPLEMENTAL ADDENDUM MATERIALS FOR ATTORNEY REVIEW.	2.6
08/17/18	A PAVEL	REVISE APPELLATE BRIEF (2.7); REVIEW PROCEDURAL ISSUES RE: FILING (.6).	3.3
08/17/18	J ROTH	RESEARCH TO ASSIST W/ APPELLATE FILING (.6); EMAIL A. PAVEL RE: SAME (.2); REVIEW PROCEDURAL ISSUES TO ASSIST W/ FILING (.9); REVISE BRIEF FOR SAME FILING (.7).	2.4
08/18/18	P FRIEDMAN	REVIEW FIRST CIRCUIT DRAFT BRIEF (.2); EMAIL W/ A. PAVEL RE: COMMENT TO BRIEF (.1).	0.3
08/18/18	A PAVEL	REVISE APPELLATE BRIEF TO IMPLEMENT P. FRIEDMAN COMMENTS.	0.5
08/18/18	J ROTH	RESEARCH TO ASSIST W/ APPELLATE FILING (.2); REVISE BRIEF FOR SAME FILING (.5).	0.7
08/19/18	P FRIEDMAN	FINALIZE APPELLATE BRIEF.	1.1
08/19/18	A PAVEL	REVISE MOTION TO SUBSTITUTE (.1); REVISE APPELLATE BRIEF (.7).	0.8
08/19/18	E MCKEEN	COMMUNICATE W/ A. PAVEL RE: APPELLATE FILING.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/20/18	J ROTH	REVIEW APPELLATE BRIEF IN PREPARATION FOR FILING.	0.9
08/20/18	E MCKEEN	FINALIZE AMBAC APPELLATE BRIEF.	0.4
08/20/18	P FRIEDMAN	REVIEW FINAL VERSION OF FIRST CIRCUIT BRIEF (.8); REVIEW FOMB BRIEF RE: AMBAC (1.4).	2.2
08/20/18	A PAVEL	EMAIL J. ROTH RE: MOTION TO SUBSTITUTE.	0.2
08/20/18	A PAVEL	REVISE SUPPLEMENTAL ADDENDUM (.2); REVISE MOTION TO SUBSTITUTE (.2); REVISE APPELLATE BRIEF (2.1); COMMUNICATIONS W/ APPEALTECH TEAM RE: FILING (1.1); ANALYZE UCC BRIEF (.3); ANALYZE FILED FOMB BRIEF (.3).	4.2
08/21/18	P FRIEDMAN	REVIEW [REDACTED] (1.8); [REDACTED] [REDACTED] (.9).	2.7
08/23/18	A NADLER	RETRIEVE AMICUS BRIEFS AND RELATED INFORMATION FOR ATTORNEY REVIEW.	0.3
08/23/18	A PAVEL	REVIEW PROCEDURAL ISSUES RE: APPEAL.	0.3
08/24/18	J ROTH	DRAFT MOTION TO AMEND CASE CAPTION (1.4); MEET W/ A. PAVEL RE: SAME (.2).	1.6
08/24/18	A PAVEL	MEET W/ J. ROTH RE: POTENTIAL MOTION TO AMEND CASE CAPTION (.2); COMMENT ON DRAFT OF SAME (.2).	0.4
08/27/18	A PAVEL	REVIEW AND COMMENT ON MOTION TO AMEND CAPTION (.4); COMMUNICATE W/ G. MIDLAND RE: SAME. (.2).	0.6
08/27/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.7
08/27/18	P FRIEDMAN	REVIEW AMICUS BRIEF RESPONSIVE TO [REDACTED]	0.8
08/27/18	J ROTH	REVISE MOTION TO AMEND CASE CAPTION.	0.4
08/28/18	A PAVEL	REVISE MOTION TO AMEND CAPTION TO REFLECT AMBAC COMMENT (.1); COORDINATE FILING (.2).	0.3
08/28/18	E MCKEEN	REVIEW [REDACTED]	0.8
08/29/18	J ROTH	REVISE MOTION TO AMEND CASE CAPTION (.6); REVIEW AND FILE SAME (.3).	0.9
08/29/18	P FRIEDMAN	REVIEW MOTION RE: AMBAC APPEAL CAPTION CHANGE.	0.2
08/31/18	A PAVEL	EMAIL J. ROTH RE: HEARING PREPARATION ACTION ITEMS.	0.2
08/31/18	J ROTH	REVIEW APPELLATE MATERIALS TO ASSIST W/ HEARING PREPARATION.	0.6
Total Hours		195.7	
Total Fees			125,683.67

Disbursements

Copying	\$122.80
Online Research	93.78
Total Disbursements	\$216.58

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
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Matter: 0686892-00027

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Total Current Invoice **\$125,900.25**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/31/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 96	96.00	\$9.60
08/06/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 36	36.00	3.60
08/13/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 37	37.00	3.70
08/13/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 34	34.00	3.40
08/13/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 34	34.00	3.40
08/13/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 43	43.00	4.30
08/13/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 27	27.00	2.70
08/14/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 77	77.00	7.70
08/14/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 27	27.00	2.70
08/14/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 37	37.00	3.70
08/14/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 34	34.00	3.40
08/16/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 36	36.00	3.60
08/17/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 45	45.00	4.50
08/17/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 41	41.00	4.10
08/17/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
08/17/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/17/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
08/17/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 30	30.00	3.00
08/20/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 41	41.00	4.10
08/20/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
08/20/18	E101	Lasertrak Printing - Roth, Joseph Pages: 39	39.00	3.90
08/20/18	E101	Lasertrak Printing - Neve, Brett Pages: 34	34.00	3.40
08/20/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 41	41.00	4.10
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 28	28.00	2.80
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 2	2.00	0.20
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 1	1.00	0.10
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 98	98.00	9.80
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 11	11.00	1.10
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 51	51.00	5.10
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 131	131.00	13.10
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 21	21.00	2.10
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 33	33.00	3.30
08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 7	7.00	0.70

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08/28/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 7	7.00	0.70
08/29/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 36	36.00	3.60
Total for E101 - Lasertrak Printing				\$122.80
07/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 17-1272, DOCUMENT: 00117135835	30.00	\$3.00
07/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 17-1272	1.00	0.10
07/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 17-1272	1.00	0.10
07/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 17-1241, DOCUMENT: 00117129454	30.00	3.00
07/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 17-1272	19.00	1.90
07/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 17-1241	22.00	2.20
07/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
07/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET SUMMARY; CASE: 18-1214	1.00	0.10
07/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	9.00	0.90
07/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
07/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Rebecca Dietz; 01CA; DOCKET REPORT (FILTERED); 18-1214 FILED ON 6/20/2018	6.00	0.60
07/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1165, DOCUMENT: 00117314473	30.00	3.00
07/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
07/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE	1.00	0.10

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SELECTION TABLE; CASE: 18-1214

07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1165, DOCUMENT: 00117314473	30.00	3.00
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	9.00	0.90
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1165, DOCUMENT: 00117318351	4.00	0.40
07/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
08/15/18	E106	Online Research - Westlaw; John Paolo Dalog	1.00	73.78
Total for E106 - Online Research (Miscellaneous)				\$93.78

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	21.6
ELIZABETH L. MCKEEN	30.4
ASHLEY PAVEL	44.2
JACOB T. BEISWENGER	56.1
JOSEPH L. ROTH	26.2
Total for Attorneys	178.5
Paralegal/Litigation Support	
JOHN PAOLO DALOG	16.9
ANDREW NADLER	0.3
Total for Paralegal/Litigation Support	17.2
Total	195.7

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Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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FOMB INVESTIGATION

For Professional Services Rendered Through August 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/18	V NAVARRO	PROCESS AND ADD DOCUMENTS TO REVIEW WORKSPACE (.7); CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS (1.4).	2.1
08/01/18	J MONTALVO	EMAIL A. PIS-DUDOT OF KOBRE & KIM RE: CREATION OF ADDITIONAL RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW.	0.3
08/01/18	V HARGIS	REVIEW ADDITIONAL BOARD MEETING MINUTES FOR PRIVILEGE PER G. HOPLAMAZIAN.	1.5
08/01/18	L ORTEGA	REVISE SUPPLEMENTAL REDACTION LOG (.6); REVISE SUPPLEMENTAL PRIVILEGE LOG (.2); CORRESPOND W/ G. HOPLAMAZIAN RE: LOG REVISIONS (.1); DRAFT AND REVISE SUPPLEMENTAL REDACTIONS LOG FOR CLAWBACKS (.2); CORRESPOND W/ G. HOPLAMAZIAN RE: STATUS OF PRIVILEGE LOGS FOR BOARD MINUTES (.1).	1.2
08/01/18	V HARGIS	REVIEW REDACTED BOARD MEETING DOCUMENTS IN [REDACTED]	0.8
08/01/18	J MONTALVO	CREATE RELATIVITY USER ACCOUNTS FOR KOBRE & KIM AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM.	0.5
08/01/18	G HOPLAMAZIAN	REVIEW GDB BOARD MATERIALS IN RESPONSE TO KOBRE & KIM REQUESTS (.8); REVIEW [REDACTED] CUSTODIAL EMAILS IN RESPONSE TO KOBRE & KIM REQUESTS (1.2); REVIEW GDB BOND CLOSING MEMORANDA IN RESPONSE TO KOBRE & KIM REQUESTS (.5); REVISE DRAFT PRIVILEGE LOGS (.6); DRAFT LETTER RE: [REDACTED] (.5).	3.6
08/02/18	L ORTEGA	CORRESPOND W/ V. HARGIS RE: PRIVILEGE REVIEW OF GDB BOARD MINUTES (.2); DRAFT AND REVISE PRIVILEGE REDACTIONS LOG FOR GDB BOARD MINUTES (6.0).	6.2
08/02/18	V HARGIS	EMAIL L. ORTEGA AND G. HOPLAMAZIAN RE: REVIEW AND PREPARATION FOR PRODUCTION OF GDB BOARD MATERIALS.	0.2
08/02/18	G HOPLAMAZIAN	REVIEW GDB BOARD MATERIALS IN RESPONSE TO KOBRE & KIM REQUESTS.	0.3
08/03/18	V NAVARRO	PROCESS AND IMPORT DOCUMENT TO REVIEW WORKSPACE (.3); ADD DOCUMENT TO BATCH REVIEW SETS (.3).	0.6
08/03/18	V HARGIS	REVIEW ADDITIONAL GDB BOARD MATERIALS FOR PRIVILEGE.	1.1
08/03/18	G HOPLAMAZIAN	REVIEW GDB BOARD MATERIALS IN RESPONSE TO KOBRE & KIM REQUESTS (.5); REVIEW ERS DOCUMENTS IN RESPONSE TO KOBRE & KIM REQUESTS (.4).	0.9

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 Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: CONFIDENTIAL INFORMATION PURSUANT TO [REDACTED] (.3); REVIEW AND ANALYZE ERS DOCUMENTS IN RESPONSE TO KOBRE & KIM REQUEST (.6); REVIEW AND ANALYZE GDB BOARD MATERIALS IN RESPONSE TO KOBRE & KIM REQUEST (.4).	1.3
08/06/18	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	0.9
08/07/18	V HARGIS	REVIEW GDB BOARD MATERIALS FOR PRIVILEGE PER G. HOPLAMAZIAN.	0.9
08/07/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
08/07/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: CREATION OF SAVED SEARCHES IN RELATIVITY WORKSPACES FOR ATTORNEY REVIEW.	0.2
08/07/18	J MONTALVO	CREATE SAVED SEARCH IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.8
08/07/18	G HOPLAMAZIAN	PRODUCE CLOSING MEMORANDA IN RESPONSE TO KOBRE & KIM REQUEST (.2); REVIEW CONFIDENTIAL INFORMATION IN [REDACTED] (1.2); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: SAME (.3).	1.7
08/07/18	L GARNETTE	PROCESS AND LOAD TWO SETS OF DATA INTO THE RELATIVITY WORKSPACE (.6); QUALITY CONTROL FOR ACCURACY AND RUN INDEX ON DATABASE (.9).	1.5
08/08/18	V HARGIS	REVIEW DELIBERATIVE PROCESS PRIVILEGE ELEMENTS IN CONTEXT OF GDB BOARD MATERIALS.	1.2
08/08/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE.	1.0
08/08/18	L ORTEGA	EMAIL V. HARGIS RE: PRIVILEGE QUESTIONS CONCERNING BOARD MATERIALS (.1); CORRESPOND W/ V. HARGIS RE: [REDACTED] (.1).	0.2
08/08/18	G HOPLAMAZIAN	REVIEW KOBRE & KIM NOTICE UNDER [REDACTED] RE: INCLUSION OF CONFIDENTIAL MATERIAL IN FINAL REPORT.	0.9
08/09/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOADING OF ELECTRONIC DOCUMENTS FOR REVIEW AND PRODUCTION.	0.3
08/09/18	G HOPLAMAZIAN	REVIEW KOBRE & KIM NOTICE UNDER [REDACTED] RE: INCLUSION OF CONFIDENTIAL MATERIAL IN FINAL REPORT.	0.9
08/10/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.5
08/10/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE (.8); QUALITY CONTROL FOR ACCURACY AND RUN INCREMENTAL BUILD ON DATABASE (.8).	1.6
08/10/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/10/18	J MONTALVO	CREATE AUGUST 10 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	1.0
08/10/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.3
08/10/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.6
08/10/18	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVIEW OF NEW DOCUMENT DELIVERY BY CLIENT (B. SARRIERA) (.1); ANALYZE NEW DOCUMENT DELIVERY IN PREPARATION FOR PRODUCTION (.1); CORRESPOND W/ PRACTICE SUPPORT CONCERNING LOADING OF NEW DATA TO RELATIVITY (.1).	0.3
08/10/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ CLIENTS RE: KOBRE & KIM NOTICE OF CONFIDENTIAL INFORMATION IN REPORT (.5); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: SAME (.5); REVIEW KOBRE & KIM NOTICE FOR THE PURPOSE OF OBJECTING UNDER [REDACTED] (.1.5); REVIEW AND ANALYZE ERS DOCUMENTS IN RESPONSE TO KOBRE & KIM REQUEST (.3); REVIEW COMMITTEES PRIVILEGE LOG INFORMATION REQUEST (.8); REVIEW AND PRODUCE CLOSING MEMO IN RESPONSE TO KOBRE & KIM REQUEST (.5).	4.1
08/11/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.6
08/11/18	G HOPLAMAZIAN	REVIEW KOBRE & KIM NOTICE OF CONFIDENTIAL INFORMATION IN THE FINAL REPORT FOR THE PURPOSE OF OBJECTING UNDER THE EXIT PLAN PROCEDURES.	0.6
08/11/18	V HARGIS	REVIEW AND ANALYZE DOCUMENTS SELECTED BY KOBRE & KIM FOR INCLUSION IN FINAL REPORT FOR PRIVILEGE (.8); SUMMARIZE SAME FOR G. HOPLAMAZIAN (.4).	1.2
08/12/18	V HARGIS	REVIEW AND ANALYZE DOCUMENTS PROVISIONALLY CITED IN SPECIAL INVESTIGATOR'S REPORT (.3); SUMMARIZE USE OF PRIVILEGED DOCUMENTS FOR G. HOPLAMAZIAN (.3).	0.6
08/12/18	V HARGIS	DRAFT AND PREPARE RESPONSE TO PAUL HASTINGS' PRIVILEGE LOG QUESTIONS (1.2); CONDUCT LEGAL RESEARCH RE: SAME (1.8).	3.0
08/13/18	V HARGIS	REVIEW AND ANALYZE ADDITIONAL DOCUMENT ENTRIES FROM SPECIAL INVESTIGATOR'S REPORT SUMMARY AND CONFER REGARDING SAME WITH G. HOPLAMAZIAN	0.9
08/13/18	J MONTALVO	CORRESPOND W/ B. SARRIERA OF RETIRO RE: ELECTRONIC FILE TRANSMISSIONS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.1
08/13/18	V HARGIS	EMAIL G. HOPLAMAZIAN RE: PRIVILEGE QUESTIONS FROM COMMITTEES' COUNSEL.	0.3
08/13/18	G HOPLAMAZIAN	REVIEW KOBRE & KIM NOTICE OF CONFIDENTIAL INFORMATION IN THE FINAL REPORT FOR [REDACTED] UNDER [REDACTED] (.1.5); CORRESPOND W/ CLIENT RE: SAME (1.0); DRAFT RESPONSE TO COMMITTEES' QUESTIONS RE: PRIVILEGE LOG (.7).	3.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/13/18	L ORTEGA	IDENTIFY AND PULL PRIVILEGED DOCUMENTS CORRESPONDING TO CHALLENGED PRIVILEGE ENTRIES (3.5); CORRESPOND W/ V. HARGIS RE: CHALLENGED PRIVILEGE LOG ENTRIES (.1).	3.6
08/14/18	L ORTEGA	EMAIL G. HOPLAMAZIAN RE: PRIVILEGE QUESTIONS RAISED BY KOBRE & KIM (.1); ANALYZE PRIVILEGED DOCUMENT TO RESPOND TO PRIVILEGE QUESTIONS RAISED BY KOBRE & KIM (.1).	0.2
08/14/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ I. GARAU RE: KOBRE & KIM CONFIDENTIALITY NOTICE FOR FINAL REPORT (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ M. MUNIZ RE: SAME (.3); TELEPHONE CONFERENCE W/ KOBRE & KIM AND CLIENT RE: SAME (.2); REVIEW KOBRE & KIM CONFIDENTIALITY NOTICES AND UNDERLYING DOCUMENTS (.9).	1.8
08/15/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
08/15/18	J MONTALVO	CORRESPOND W/ A. RODRIGUEZ OF RETIRO RE: ACCOUNT STATEMENTS TO LOAD INTO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.2
08/15/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.3
08/15/18	L GARNETTE	PROCESS AND LOAD DATA TO THE RELATIVITY WORKSPACE (.6); QUALITY CONTROL FOR ACCURACY AND RUN INCREMENTAL BUILD (.5).	1.1
08/15/18	G HOPLAMAZIAN	CORRESPOND W/ OMM AND MARINI TEAMS RE: KOBRE & KIM NOTIFICATION OF USE OF CONFIDENTIAL INFORMATION IN FINAL REPORT.	0.6
08/15/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ F. YATES RE: INVESTIGATIVE REPORT (.4); TELEPHONE CONFERENCE W/ C. SOBRINO RE: REPORT (.7); EMAILS W/ W. SUSHON AND G. HOPLAMAZIAN RE: DOCUMENTS USED IN REPORT (.7).	1.8
08/16/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY M. MUNIZ OF MPM.	0.4
08/16/18	J MONTALVO	CORRESPOND W/ M. MUNIZ OF MPM RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
08/16/18	G HOPLAMAZIAN	CORRESPOND W/ OMM AND MARINI TEAMS RE: KOBRE & KIM NOTIFICATION OF USE OF CONFIDENTIAL INFORMATION IN FINAL REPORT (.6); REVIEW KOBRE & KIM NOTIFICATION FOR SAME (.6).	1.2
08/17/18	W SUSHON	TELEPHONE CONFERENCE W/ B. FORNARIS RE: ACCESS TO REPORT (.3); TELEPHONE CONFERENCE W/ B. FORNARIS RE: STRATEGY CONCERNING SAME (.3); TELEPHONE CONFERENCE W/ J. COURIEL RE: SAME (.4); EMAILS TO SOBRINO, M. YASSIN, AND B. FORNARIS RE: SAME (.4).	1.4

Due upon receipt. Please remit to:

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686892-00031

10/24/18
 Invoice: 1015695
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/18/18	V HARGIS	REVIEW, ANALYZE, AND PREPARE SUMMARY OF IDENTIFIED DOCUMENTS BY COMMITTEES IN FURTHERANCE OF RESPONSE TO PRIVILEGE QUESTIONS, PER G. HOPLAMAZIAN.	2.8
08/19/18	V HARGIS	CONDUCT LEGAL RESEARCH IN FURTHERANCE OF RESPONDING TO COMMITTEES' PRIVILEGE QUESTIONS (1.2); REVIEW AND ANALYZE IDENTIFIED DOCUMENTS ON PRIVILEGE LOGS IN FURTHERANCE OF SAME (1.2).	2.4
08/20/18	W SUSHON	BEGIN REVIEW OF INVESTIGATOR'S REPORT AND EMAIL SOBRINO, B. FORNARIS, M. YASSIN, AND I. GARAU RE: SAME.	4.3
08/20/18	V HARGIS	PREPARE, REVISE, AND UPDATE DRAFT RESPONSES TO COMMITTEE EMAIL ON PRIVILEGE ISSUES (1.0); REVIEW IDENTIFIED DOCUMENTS IN FURTHERANCE OF SAME (.2); CIRCULATE DRAFT RESPONSES TO W. SUSHON AND G. HOPLAMAZIAN (.1); EMAIL L. ORTEGA RE: SAME (.1).	1.4
08/20/18	P FRIEDMAN	REVIEW FINAL REPORT OF INVESTIGATOR.	1.1
08/20/18	B HARPER	REVIEW AND ANALYZE SUMMARY OF INDEPENDENT INVESTIGATOR'S REPORT TO FOMB.	4.1
08/20/18	L ORTEGA	EMAIL V. HARGIS RE: ANALYSIS OF CHALLENGED PRIVILEGED DOCUMENTS (.1); ANALYZE CHALLENGED PRIVILEGE LOG ENTRIES (4.5).	4.6
08/21/18	W SUSHON	REVIEW INVESTIGATOR'S REPORT SECTION RE: [REDACTED] (3.1); REVISE CLIENT MEMORANDUM RE: SAME (3.6).	6.7
08/21/18	B HARPER	DRAFT AND CIRCULATE PRELIMINARY ANALYSIS OF INDEPENDENT INVESTIGATOR'S REPORT.	3.2
08/21/18	P FRIEDMAN	REVIEW KOBRE & KIM INVESTIGATION REPORT.	2.9
08/22/18	B HARPER	CONTINUE TO DRAFT AND REVISE CLIENT MEMORANDUM RE: [REDACTED].	3.5
08/22/18	L ORTEGA	ANALYZE CHALLENGED PRIVILEGE LOG ENTRIES.	4.0
08/22/18	W SUSHON	FURTHER DRAFTING AND REVISING OF CLIENT MEMORANDUM RE: CLAIMS CONSIDERED IN SUPPORT.	3.1
08/23/18	V HARGIS	CONDUCT AND ANALYZE FURTHER RESEARCH RE: [REDACTED] [REDACTED] FOR W. SUSHON.	1.3
08/23/18	V HARGIS	CONFERENCE W/ L. ORTEGA RE: APPROACH AND REVIEW OF IDENTIFIED SUB-SET OF PRIVILEGED COMMUNICATIONS (.1); REVIEW AND REVISE RESPONSE TO COMMITTEES RE: PRIVILEGE LOG (.3); EMAIL W. SUSHON RE: SAME (.4).	0.8
08/23/18	L ORTEGA	CONFERENCE W/ V. HARGIS RE: STATUS OF ANALYZING CHALLENGED PRIVILEGE LOG ENTRIES (.1); ANALYZE CHALLENGED PRIVILEGE LOG ENTRIES (3.0).	3.1
08/24/18	P FRIEDMAN	EMAIL W/ W. SUSHON RE: PRIVILEGE LOG ISSUES RE: CREDITOR COMMITTEE REQUESTS.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/24/18	W SUSHON	EMAILS W/ P. FRIEDMAN, B. FORNARIS, I. GARAU, AND M. MUNIZ RE: PRIVILEGE LOG ISSUES W/ UCC (.7); REVISE DRAFT E-MAIL RESPONSE TO UCC RE: PRIVILEGE LOG (.4); TELEPHONE CONFERENCE W/ B. FORNARIS, L. TRELLER, I. GARAU, M. MUNIZ, AND L. MARIN RE: REQUESTS FOR ACCESS TO INVESTIGATOR'S DEPOSITORY, STRATEGY, AND OBJECTIONS (.6).	1.7
08/27/18	L ORTEGA	CORRESPOND W/ V. HARGIS RE: STATUS UPDATE ON ANALYSIS OF CHALLENGED PRIVILEGE LOG ENTRIES.	0.1
08/27/18	L ORTEGA	ANALYZE CHALLENGED PRIVILEGE LOG ENTRIES.	2.4
08/27/18	V HARGIS	REVIEW PRIVILEGE EMAIL TO COMMITTEES (.1) AND CONFERENCE W/ L. ORTEGA RE: ADDITIONAL REVIEW OF IDENTIFIED DOCUMENTS (.1).	0.2
08/27/18	G HOPLAMAZIAN	REVISE DRAFT RESPONSE TO COMMITTEES RE: PRIVILEGE LOG CHALLENGES (.6); EMAIL W. SUSHON RE: DISCOVERY ISSUES (.5).	1.1
08/28/18	G HOPLAMAZIAN	REVISE DRAFT RESPONSE TO COMMITTEES RE: PRIVILEGE CHALLENGES (.4); CORRESPOND W/ CLIENT RE: BOARD MATERIALS PRODUCTION (.3); DISCUSS PRIVILEGE ISSUES W/ MARINI (.4).	1.1
08/29/18	L ORTEGA	ANALYZE DOCUMENTS CORRESPONDING TO CHALLENGED PRIVILEGE LOG ENTRIES.	1.0
08/29/18	G HOPLAMAZIAN	REVIEW LIST OF SEGREGATED HIGHLY CONFIDENTIAL PRODUCTIONS FROM KOBRE & KIM.	0.2
08/31/18	G HOPLAMAZIAN	REVIEW COMMITTEES' DOCUMENT REQUESTS OF NEUTRAL VENDOR FOR PURPOSE OF OBJECTING (.7); DISCUSS STRATEGY FOR MOTION TO CLARIFY [REDACTED] W/ W. SUSHON (.5).	1.2
08/31/18	V HARGIS	EMAIL G. HOPLAMAZIAN RE: SPECIAL INVESTIGATOR'S REPORT AND FOLLOW-UP PRIVILEGE DOCUMENT REVIEW AND SUPPLEMENTAL PRODUCTION.	0.5
Total Hours			124.0
Total Fees			\$67,008.61

Disbursements

Copying	\$19.60
Online Research	442.78
Total Disbursements	\$462.38
Total Current Invoice	\$67,470.99

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Matter: 0686892-00031

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/21/18	E101	Lasertrak Printing - Sushon, William Pages: 152	152.00	\$15.20
08/21/18	E101	Lasertrak Printing - Sushon, William Pages: 44	44.00	4.40
Total for E101 - Lasertrak Printing				\$19.60
07/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Victoria Hargis; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17BK3283; CASE TYPE BK; PAGE: 1	1.00	\$0.10
08/19/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	73.78
08/20/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	73.78
08/23/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	295.12
Total for E106 - Online Research (Miscellaneous)				\$442.78

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	17.2
PETER FRIEDMAN	6.0
GARO HOPLAMAZIAN	24.7
VICTORIA C. HARGIS	21.1
BRANDON D. HARPER	10.8
LORENA ORTEGA	26.9
Total for Attorneys	106.7
Paralegal/Litigation Support	
LIZ GARNETTE	5.2
VICTOR M. NAVARRO	3.6
JASON M. MONTALVO	8.5
Total for Paralegal/Litigation Support	17.3
Total	124.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

10/24/18
Invoice: 1015696
Page No. 2

ROSELLO V. FOMB

For Professional Services Rendered Through August 31, 2018

Date	Name	Description	Hours
08/07/18	E MCKEEN	DRAFT AND REVISE MEMORANDUM RE: ROSSELLO V. FOMB DISMISSAL ORDER AND RIVERA-SCHATZ V. FOMB DISMISSAL ORDER.	3.4
08/07/18	P FRIEDMAN	REVIEW OPINION AND ORDER ON MOTION TO DISMISS LAWSUIT BY AAFAF (1.2); AND LEGISLATURE (.5); EMAILS W/ J. RAPISARDI, E. MCKEEN, AND B. NEVE RE: OPINION (1.2).	2.9
08/08/18	P FRIEDMAN	REVIEW AND ANALYSIS OF OPINIONS RE: [REDACTED] [REDACTED].	1.3
08/09/18	J ROTH	RESEARCH LEGAL STANDARD FOR [REDACTED] [REDACTED] [REDACTED] (6.2); DRAFT SAME MEMORANDUM RE: SAME (3.4); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (.7).	10.3
08/09/18	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED] [REDACTED]	0.7
08/09/18	A PAVEL	REVIEW AND COMMENT ON LEGAL RESEARCH MEMORANDUM RE: [REDACTED] (.6); COMMUNICATIONS W/ J. ROTH RE: SAME (.4).	1.0
08/10/18	E MCKEEN	REVIEW, REVISE AND COMMENT ON MEMORANDUM RE: [REDACTED].	1.2
08/10/18	J ROTH	RESEARCH LEGAL STANDARD FOR [REDACTED] [REDACTED] [REDACTED] (2.1); RESEARCH LEGAL STANDARD FOR [REDACTED] [REDACTED] O'ASSIST W/ DRAFTING SAME (1.2); DRAFT SAME MEMORANDUM (3.1); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (.8); ADDITIONAL RESEARCH IN RESPONSE TO EDITS AND COMMENTS FROM E. MCKEEN (1.8); REVISE SAME MEMORANDUM IN RESPONSE TO EDITS AND COMMENTS FROM E. MCKEEN (3.6).	12.6
08/10/18	P FRIEDMAN	REVIEW OVERVIEW MEMORANDUM OF MOTION TO DISMISS.	0.5
08/10/18	A PAVEL	REVISE STRATEGY MEMORANDUM RE: [REDACTED] [REDACTED] (4.8); COMMUNICATIONS W/ J. ROTH RE: SAME (.6).	5.4
08/11/18	E MCKEEN	REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	1.3
08/11/18	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED] [REDACTED]	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/11/18	J ROTH	REVISE MEMORANDUM RE: [REDACTED] [REDACTED] IN RESPONSE TO EDITS FROM E. MCKEEN (.5); REVISE SAME MEMORANDUM IN RESPONSE TO EDITS FROM A. PAVEL (.7).	2.2
08/11/18	A PAVEL	REVISE STRATEGY MEMORANDUM RE: [REDACTED] INCORPORATE E. MCKEEN COMMENTS.	1.9
08/12/18	E MCKEEN	REVIEW M. YASSIN AND J. RAPISARDI ANALYSIS OF [REDACTED]	0.3
08/12/18	E MCKEEN	REVISE MEMORANDUM RE: STRATEGY FOR [REDACTED]	0.2
08/12/18	P FRIEDMAN	EDIT MEMORANDUM RE: [REDACTED] (.9); EMAILS W/ E. MCKEEN RE: MEMORANDUM (.4).	1.3
08/12/18	A PAVEL	REVISE STRATEGY MEMORANDUM RE: [REDACTED] TO INCORPORATE P. FRIEDMAN COMMENTS.	0.8
08/13/18	N MITCHELL	ANALYZE [REDACTED] DECISION.	0.7
08/13/18	P FRIEDMAN	EDIT MEMORANDUM RE: APPEAL ISSUES (.9); TELEPHONE CONFERENCE W/ C. SOBRINO RE: SAME (.4).	1.3
08/14/18	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED] ISSUES.	0.4
08/16/18	E MCKEEN	STRATEGIZE RE: JOINT REPORT DUE IN ROSSELLO V. FOMB LITIGATION.	0.3
08/16/18	P FRIEDMAN	REVIEW DRAFT MEMORANDUM RE: [REDACTED]	1.4
08/16/18	E MCKEEN	STRATEGIZE RE: [REDACTED] STRATEGY.	0.5
08/17/18	P FRIEDMAN	REVIEW DRAFT OF [REDACTED] (.6); EMAILS W/ T. MUNGOVAN, B. NEVE RE: ERRATA CHANGE TO OPINION (.2).	0.8
08/17/18	B HARPER	REVIEW AND ANALYZE COURT OPINION RE: GOVERNOR'S ADVERSARY PROCEEDING.	1.5
08/18/18	E MCKEEN	REVISE MOTION TO CERTIFY [REDACTED].	0.6
08/19/18	E MCKEEN	FINALIZE MOTION TO CERTIFY FOR [REDACTED]	0.2
08/20/18	E MCKEEN	STRATEGIZE RE: [REDACTED].	0.9
08/20/18	E MCKEEN	FURTHER REVISIONS TO MOTION FOR [REDACTED]	0.7
08/21/18	P FRIEDMAN	REVIEW DRAFT [REDACTED] (.7); TELEPHONE CONFERENCE W/ B. FORNARIS, E. MCKEEN, AND A. ORONA RE: LITIGATION SCHEDULE FOR ADVERSARY PROCEEDING (.5).	1.2
08/21/18	E MCKEEN	CONFERENCE CALL W/ CLIENT RE: SCHEDULE FOR ROSSELLO LITIGATION.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00037

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Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/22/18	P FRIEDMAN	EMAILS FROM B. FORNARIS, A. ORONA, AND M. YASSIN RE: FOMB PROPOSAL RE: LAWSUIT (.6); TELEPHONE CONFERENCE W/ FOMB LAWYERS RE: STATUS UPDATE AND POSSIBLE LITIGATION RESOLUTION (.6).	1.2
08/22/18	W SUSHON	TWO TELEPHONE CONFERENCES W/ G. BRENNER, T. MUNGOVAN, S. RATNER, P. FRIEDMAN, E. MCKEEN, AND M. POCHA RE: [REDACTED]	0.6
08/23/18	E MCKEEN	REVISE JOINT STATUS CONFERENCE STATEMENT RE: ROSSELLO V. FOMB.	0.5
08/24/18	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: STATUS REPORT DUE FOR COURT (.4); REVIEW DRAFT [REDACTED] (.9).	1.3
08/24/18	E MCKEEN	CONFERENCE CALL W/ W. SUSHON AND PROSKAUER TEAM RE: [REDACTED].	0.2
08/24/18	E MCKEEN	REVIEW PROPOSED REVISIONS TO JOINT STATEMENT IN ROSSELLO AND WORK TO FINALIZE.	0.4
08/24/18	W SUSHON	TELEPHONE CONFERENCE W/ G. BRENNER, M. MORRIS, AND E. MCKEEN RE: POTENTIAL [REDACTED] (.3); CLIENT EMAIL RE: SAME (.2); FOLLOW-UP EMAILS W/ E. MCKEEN RE: SAME (.2).	0.7
08/27/18	E MCKEEN	COMMUNICATE W/ P. FRIEDMAN RE: STRATEGY FOR [REDACTED] IN ROSSELLO V. FOMB.	0.3
08/28/18	P FRIEDMAN	READ PLEADINGS IN [REDACTED].	1.4
Total Hours			65.6
Total Fees			\$44,080.21
Total Current Invoice			\$44,080.21

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	11.4
PETER FRIEDMAN	16.5
NANCY MITCHELL	0.7
WILLIAM SUSHON	1.3
ASHLEY PAVEL	9.1
JOSEPH L. ROTH	25.1
BRANDON D. HARPER	1.5
Total for Attorneys	65.6
Total	65.6

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